

KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

2 standard deviation move up (5%)

These estimat

1 standard deviation move up (33%) 1 standard deviation move down (33%) % 2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

20-Mar-24

Control place Control plac			Closing prices				the period	VTD	Q4 2023	Q3 2023	2022	2022	2024
Page	Interest Rates		19-Mar-24	wk	Day Change to today's	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022 For interest rates, ra	2021
14 drags					-		riod						
Part	7 days	C-bill auctions on Thursday;	2.00%		0.00%	0.00%	0.00%	-0.50%	0.50%	-0.23%	2.50%	0.00%	0.00%
Column	14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.00%
9.1 mg/s													1.29%
	•												1.99%
12 13 13 13 13 13 13 13	•		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	2.74%	2.72%	1.95%
279 194	•	The Warrant Commence of the Maria de Commence	1 700/	0.43	0.000/	0.000/	0.340/	0.210/	0.200/	0.400/	2.00%	2.00/	4.29%
Sub-degree Sub	•	-										•	4.29% 5.95%
Company Comp	•	reported mursdays		0.00									7.04%
G. S. 2023-25 G. Sacress inauly monthly 4.19% 0.00%		ock	3.1370		0.0070	0.0470	0.0770	0.42/0		//////////////////////////////////////	3.5770	4.2770	7.0470
Gi F 1203-36 reported Trustaly Princip 4.15% 0.00% 0			3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS OF 2012-39 5.09% 0.00	GIS 3Y 2023-26					0.00%	0.00%	0.00%			4.16%	9.00%	9.00%
G. F. 7 2023-39	GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%
Gis Pr 2023-31	GIS 5Y 2022-27		4.80%		0.00%	0.00%	-0.44%	-0.44%	0.00%	0.00%	5.24%	5.24%	9.70%
Gis Pi 2023-31	GIS 6Y 2023-29		5.09%		0.00%	0.00%	0.10%	0.10%		-0.28%	4.99%	0.00%	0.00%
Column	GIS 7Y 2023-30		5.37%		0.00%	0.00%	0.10%			-0.22%	5.27%	5.56%	9.80%
Column C													0.00%
Company Comp													9.90%
United State 1.4 1.5 1													9.90%
United States	•		2.00%	0.00	0.00%	0.00%	0.00%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
United Singstom A.089	•	nd yields											
Australia													1.51%
New Zealand 4,61% 41	-												0.97%
France 1,289% 1/24 1,000 1,0													1.67%
Jagan													2.39% 0.20%
Marcanim Ma Canimate Ma									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.20%
PMG PM	•	PPA Cach Pato		0.00									0.07%
Percentage Per					0.00%	0.0070	0.0070	0.0076					4.60%
PRICE PRIC		Editor II min // change	3.3070		Percentage change	es			1.1070	1.5070	3.3070	3.7070	1.0070
P6K/AID 0.0075 0.0078 0.0796			0.2656	0.00			-0.30%	-1.01%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PASI/RIGIP 0.0291 109				0.37									6.19%
PKSN/NZP				0.09		0.87%					-10.82%		1.00%
USD/JAUD				0.01					-7.13%				5.78%
USD/PIT	PGK/JPY		39.950	0.74	0.86%	1.94%	-0.30%	5.38%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/CIR 1.044	USD/AUD		0.6515	0.38	-0.79%	-1.45%	-0.23%	-4.82%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
Columb C	USD/JPY		150.410	0.93	0.86%	1.94%	-0.01%	6.46%	-5.29%	3.12%	6.59%	15.13%	11.63%
Perumlaye Mulnes	USD/EUR		1.0844	0.24	-0.12%	-0.34%	0.70%	-2.03%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
Pertange Changes Pertange Changes Risk			1.2703	0.61	-0.25%	-0.88%	0.95%	-0.49%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
KS Index 16,294.2 100	• •												
KS Home Index													
Autorilia													-3.09%
All Ordinaries			16,294.27	1.00	0.00%	0.00%	3.69%	4./1%	-1.70%	1.79%	2.91%	5.07%	8.11%
S&P/ASX 100			7.057.76	0.07	0.410/	0.100/	0.500/	1 C 40/	0.000/	2.050/	0.430/	7 170/	13.55%
S&P/ASX 20 4,301.20 881 0.47% -0.04% -0.34% 8.80% -1.27% 8.33% -1.33% S&P/ASX 50 7,581.50 7,581.50 0.03% -0.09% -1.13% -0.08% 0.99% 2.00% 8.14% -2.01% 8.25% -3.01% S&P/ASX Midcap 50 9,640.30 0.98 0.10% -0.02% 3.69% 3.89% 4.39% -2.92% 4.41% -9.00% S&P/ASX Mail Ordinates 3,022.80 0.03% -0.02% 0.58% 1.48% 7.69% -2.15% 7.84% -5.45% S&P/ASX 200 Accumulation 98,395.52 0.09 0.36% 0.12% 0.58% 1.48% 7.69% 2.15% 7.84% -5.45% S&P/ASX 200 Accumulation 98,395.52 0.09 0.36% 0.12% 0.58% 1.48% -6.00% 7.69% 2.15% 7.84% -5.45% S&P/ASX 200 Cenergy 10.504.00 0.13% 0.13% 0.65% 1.59% 7.67% 2.21% -6.05% S&P/ASX 20													13.28%
S&P/ASX 50 Accumulation 99,517.40 297 0.38% 0.09% 0.11% 0.08% 0.99% 8.14% 2.01% 8.52% 3.01% S&P/ASX Midcap 50 99,603.00 294 0.09% 0.02% 3.69% 3.89% 4.39% 2.92% 4.41% 9.00% S&P/ASX Midcap 50 7.03.23 0.92 0.10% 0.75% 2.66% 3.50% 8.00% 2.91% 4.71% 2.027% S&P/ASX 200 7.03.23 0.92 0.10% 0.12% 0.58% 1.48% 7.69% 2.15% 7.84% 5.45% 5.84/ASX 200 3.89% 3.89% 4.39% 2.29% 4.41% 9.00% 5.84/ASX 200 3.80% 0.012% 0.58% 1.48% 1.48% 3.69% 3.89% 4.39% 2.29% 4.71% 2.027% 5.84/ASX 200 2.08% 0.08% 0.012% 0.08% 1.70% 2.72% 8.40% 0.07% 1.242% 1.08% 5.84/ASX 200 2.08% 0.08% 0.08% 1.70% 2.72% 8.40% 0.07% 1.242% 1.08% 5.84/ASX 200 3.84/ASX 200 3.84/ASX 200 3.84 0.17% 0.17% 0.56% 1.59% 3.45% 0.44% 0.11% 0.920% 3.85% 3.36%													12.14%
S&P/AXS DO Consumer Staples 9,517 AQ 0.87 0.38% -0.09% 1.13% 2.30% 8.90% -0.56% 13.42% 1.89% S&P/ASX Midcap 50 9,640.30 9,640.30 0.39% -0.07% 3.69% 3.89% 4.39% -2.93% 4.41% -9.00% S&P/ASX Son Accumulation 98,369.52 0.89 0.36% -0.12% 0.58% 1.48% -2.95% 4.71% -20.72% S&P/ASX 200 Accumulation 98,369.52 0.89 0.36% -0.12% 0.58% 1.16% 2.72% 8.40% -0.77% 1.24% -1.08% S&P/ASX 200 Cenniquation 98,369.52 0.89 0.34% -0.17% 0.55% 8.40% -0.77% 1.24% -1.08% S&P/ASX 200 Genery 10,504.80 0.29 1.19% 0.14% 1.11% 9.20% 0.15% -3.76% 9.91% S&P/ASX 200 Industrials 17,602.30 0.90 2.11% 1.49% 1.33% -9.69% 13.19% -4.15% 11.11% 4.92% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12.37%</td></td<>													12.37%
S&P/ASX Mildcap 50 9,640.30 0.88 0.39% -0.02% 3.69% 4.29% 2.92% 4.11% -9.00% S&P/ASX SamI Ordinaries 3,032.80 0.97 0.10% -0.75% 2.66% 3.50% 8.00% -2.91% 4.71% -20.72% S&P/ASX 200 7,703.23 0.97 0.08% -1.08% 1.66% 7.08% 1.48% 7.09% -2.11% 7.84% -5.45% S&P/ASX 200 Accumulation 98,369.52 0.89 0.36% -0.08% 1.70% 2.72% 8.00% -2.11% 7.62% -6.05% S&P/ASX 200 Inergy 10,504.80 0.26 1.98% 3.46% 0.44% 1.11% 9.00% 8.05% 3.76% 3.971% S&P/ASX 200 Industrials 6,745.70 0.30 2.11% 1.49% 1.33% 9.69% 1.31.9% 4.51% 1.11% 4.79% S&P/ASX 200 Industrials 1,201.82.00 0.90 -0.18% -1.16% 0.95% 1.31% 9.38% 5.79% 4.05% 1.21% <	•	tion											17.00%
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S&P/ASX 200 Energy 10,504.80 0.28 1.98% 3.46% 0.44% -1.11% -9.20% 8.05% -3.76% 39.71% S&P/ASX 200 Industrials 17,602.30 0.30 2.11% 1.49% -1.33% -9.69% 13.19% -4.51% 11.11% 4.79% S&P/ASX 200 Industrials 6,945.70 0.82 -0.18% -1.16% -0.79% 1.16% 5.13% 3.91% 10.13% -6.18% S&P/ASX 200 Consumer Discretionary 3,544.20 0.89 -0.38% -0.95% 2.37% 9.38% 5.79% 4.05% 18.68% -22.65% S&P/ASX 200 Consumer Staples 12,018.20 0.21 -0.84% -0.61% -2.98% -2.38% -0.08% -7.33% 1.86% -7.39% S&P/ASX 200 Industrials 7,295.90 0.85 -0.48% -1.12% 1.26% 8.60% 6.57% 1.36% 5.66% -2.72% S&P/ASX 200 Infuncials 7,295.90 0.85 -0.48% -1.12% 1.26% 8.60% 6.47% -5.90% <td< td=""><td>S&P/ASX 200 Accumul</td><td>ation</td><td>98,369.52</td><td>0.89</td><td>0.36%</td><td>-0.08%</td><td>1.70%</td><td>2.72%</td><td>8.40%</td><td>-0.77%</td><td>12.42%</td><td>-1.08%</td><td>17.23%</td></td<>	S&P/ASX 200 Accumul	ation	98,369.52	0.89	0.36%	-0.08%	1.70%	2.72%	8.40%	-0.77%	12.42%	-1.08%	17.23%
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S&P/ASX 200 Industrials 6,945.70 0.82 -0.18% -1.16% -0.79% 1.16% 5.13% -3.91% 10.13% -6.18% S&P/ASX 200 Consumer Discretionary 3,544.20 0.09 -0.038% -0.95% 2.37% 9.38% 5.79% 4.05% 18.68% -22.265% S&P/ASX 200 Consumer Staples 12,018.20 0.21 -0.84% -0.61% -2.98% -2.38% -0.08% -7.33% -1.85% -7.39% S&P/ASX 200 Healthcare 41,927.50 0.71 -0.35% -0.98% -0.31% -0.98% 13.04% -9.29% 2.31% -8.41% S&P/ASX 200 Information Technology 2,279.40 0.55 -0.48% -1.12% 1.26% 8.60% 6.57% 1.36% 5.66% -2.72% S&P/ASX 200 Information Technology 2,279.40 0.55 -0.42% -1.32% -4.25% 2.35% 6.83% -3.30% 12.55% -3.43% S&P/ASX 200 Utilities 8,298.50 0.40 0.76% 2.18% 4.42% 2.45% 2.35%					1.98%								-1.97%
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S&P/ASX 200 Financial-x-A-REIT 8,137.40 0.85 -0.48% -1.12% 1.26% 8.60% 6.57% 1.36% 5.66% -2.72% North American Use of the property of the pr													4.56%
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DJIA 39,110.76 1.00 0.83% 0.27% 1.42% 3.77% 12.48% -2.62% 13.70% -8.78% S&P 500 5,178.51 100 0.56% 0.06% 4.08% 8.57% 11.24% -3.65% 24.23% -19.44% NASDAQ 16,166.79 0.98 0.39% -0.61% 3.43% 7.70% 13.56% -4.12% 43.42% -33.10% Toronto S&P/TSX 21,860.58 0.97 0.11% 0.14% 3.03% 4.30% 7.25% -3.05% 8.12% -8.66% Europe 7738.30 0.73 0.20% -0.12% 0.25% 0.07% 1.65% 1.02% 3.78% 0.91% DAX 17,987.49 1.00 0.31% 0.12% 5.38% 7.38% 8.87% -4.71% 20.31% -12.35% CAC 40 8,201.05 1.00 0.65% 1.40% 5.21% 8.22% 5.72% -3.58% 16.5% -9.50% Asia 4.00 4.00 0	,	ra-a-nell	0,137.40	0.03	-U.48%	-1.1270	1.20%	0.00%	0.5/%	1.30%	3.00%	-2.72%	20.20%
S&P 500 5,178.51 1.00 0.56% 0.06% 4,08% 8.57% 11.24% -3.65% 24.23% -19.44% NASDAQ 16,166.79 0.98 0.39% -0.61% 3.43% 7.70% 13.56% -4.12% 43.42% -33.10% Toronto S&P/TSX 21,860.58 0.97 0.11% 0.14% 3.03% 4.30% 7.25% -3.05% 8.12% -8.66% Europe FTSE 7,738.30 0.73 0.20% -0.12% 0.25% 0.07% 1.65% 1.02% 3.78% 0.91% DAX 17,987.49 1.00 0.31% 0.12% 5.38% 7.38% 8.87% -4.71% 20.31% -12.35% CAC 40 8,201.05 1.00 0.65% 1.40% 5.21% 8.72% 5.72% -3.58% 16.52% -9.50% Asia Nikei 40,003.60 0.99 0.66% 3.11% 4.27% 19.54% 5.04% -4.01% 28.24%			39,110.76	1.00	0.83%	0.27%	1.42%	3.77%	12.48%	-2.62%	13.70%	-8.78%	18.73%
NASDAQ Toronto S&P/TSX 21,860.58 0.97 0.11% 0.14% 3.03% 4.30% 7.70% 13.56% -4.12% 43.42% -33.10% Toronto S&P/TSX Europe FTSE DAX 17,987.49 1.00 0.31% 0.12% 5.38% 7.38% 8.87% -4.71% 20.31% -12.35% CAC 40 8,201.05 1.00 0.65% 1.40% 5.21% 8.72% 5.72% -3.58% 16.52% -9.50% Asia Nikei Hang Seng 16,529.48 0.27 -1.24% -3.30% 1.74% -3.04% -4.28% -5.85% -13.82% -15.46% Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%			,										26.89%
Toronto S&P/TSX 21,860.58 0.97 0.11% 0.14% 3.03% 4.30% 7.25% -3.05% 8.12% -8.66% Europe FTSE 7,738.30 0.73 0.20% -0.12% 0.25% 0.07% 1.65% 1.02% 3.78% 0.91% 0.25% 0.07% 0.25% 0.07% 1.65% 1.02% 3.78% 0.91% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07% 0.25% 0.07%													21.39%
Europe 7,738.30 0.73 0.20% -0.12% 0.25% 0.07% 1.65% 1.02% 3.78% 0.91% DAX 17,987.49 1.00 0.31% 0.12% 5.38% 7.38% 8.87% -4.71% 20.31% -12.35% CAC 40 8,201.05 1.00 0.65% 1.40% 5.21% 8.72% 5.72% -3.58% 16.52% -9.50% Asia 40,003.60 0.99 0.66% 3.11% 4.27% 19.54% 5.04% -4.01% 28.24% -9.37% Hang Seng 16,529.48 0.22 -1.24% -3.30% 1.74% -3.04% -4.28% -5.88% -13.82% -15.46% Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%													21.74%
FTSE 7,738.30 0.73 0.20% -0.12% 0.25% 0.07% 1.65% 1.02% 3.78% 0.91% DAX 17,987.49 100 0.31% 0.12% 5.38% 7.38% 8.87% -4.71% 20.31% -12.35% CAC 40 8,201.05 100 0.65% 1.40% 5.21% 8.72% 5.72% -3.58% 16.52% -9.50% Asia Niklei 40,003.60 0.99 0.66% 3.11% 4.27% 19.54% 5.04% -4.01% 28.24% -9.37% Hang Seng 16,529.48 0.27 -1.24% -3.30% 1.74% -3.04% -4.28% -5.85% -13.82% -15.46% Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%			_1,000.50		0.11/0		2.00,0		1.23/0	3.0370	3.22/0	3.0070	, .,0
DAX 17,987.49 1.00 0.31% 0.12% 5.38% 7.38% 8.87% -4.71% 20.31% -12.35% CAC 40 8,201.05 1.00 0.65% 1.40% 5.21% 8.72% 5.72% -3.58% 16.52% -9.50% Asia Nikkei 40,003.60 0.99 0.66% 3.11% 4.27% 19.54% 5.04% -4.01% 28.24% -9.37% Hang Seng 16,529.48 0.27 -1.24% -3.30% 1.74% -3.04% -4.28% -5.85% -13.82% -15.46% Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%	•		7,738.30	0.73	0.20%	-0.12%	0.25%	0.07%	1.65%	1.02%	3.78%	0.91%	14.30%
CAC 40 8,201.05 1.00 0.65% 1.40% 5.21% 8.72% 5.72% -3.58% 16.52% -9.50% Asia Nikkei 40,003.60 0.99 0.66% 3.11% 4.27% 19.54% 5.04% -4.01% 28.24% -9.37% Hang Seng 16,529.48 0.27 -1.24% -3.30% 1.74% -3.04% -4.28% -5.85% -13.82% -15.46% Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%													15.79%
Asia 40,003.60 0.99 0.66% 3.11% 4.27% 19,54% 5.04% -4.01% 28.24% -9.37% Hang Seng 16,529.48 0.27 -1.24% -3.30% 1.74% -3.04% -4.28% -5.85% -13.82% -15.46% Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%													28.85%
Hang Seng 16,529.48 027 -1.24% -3.30% 1.74% -3.04% -4.28% -5.85% -13.82% -15.46% -5.85% -13.82% -15.46% -3.062 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%			,						1				
Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%	Nikkei		40,003.60	0.99	0.66%	3.11%	4.27%	19.54%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Shanghai 3,062.76 0.52 -0.72% 0.22% 4.79% 2.95% -4.36% -2.86% -3.70% -15.13%								-3.04%	-4.28%			-15.46%	-14.08%
	Shanghai												4.80%
Sensex 72,012.05 0.87 -1.01% -2.25% -1.43% -0.32% 9.74% 1.71% 18.74% 4.44%	Sensex		72,012.05	0.87	-1.01%	-2.25%	-1.43%	-0.32%	9.74%	1.71%	18.74%	4.44%	21.99%



KFM Daily Market Report

Shading Key:
52 week high (green = 1), low (red = 0)) or shaded in-between

2 standard deviation move up (5%) 1 standard deviation move up (33%) 1 standard deviation move down (33%) % % % % 2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

20-Mar-24

MACH NUMB USD Profes			Closing prices 19-Mar-24	52 wk	Movement for Day	r the period Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
MACH COMPOSITION 1,200 1	Indices	<u> </u>	13-Wat-24	WK	Day	vveek	WOTH		Q+ 2025	₩ 3-2023	2023	2022	2021
MOSCO MACH Net TRUST Delever			3 393 27	0.99	U 38%	-0 11%	3 24%	7 07%	11 07%	-2 83%	21 77%	-19 46%	20.14%
Moderate													21.82%
MOCI ACAW Met Fro 150 miles		lex											29.58%
MOC De Ale Ne Pet PI USD Index	MSCI ACWI Net TR USD Index			0.99		-0.26%			11.03%		22.20%	-18.36%	18.54%
MACE THE NET NET HELD Forder	MSCI ACWI Minimum Volatility USD)	2,313.31	0.97	0.14%	-0.29%	1.74%	3.70%	6.14%	-3.25%	5.36%	-12.04%	11.95%
W. Commodities 1500	MSCI EM Asia Net TR USD Index						2.32%	1.70%		-2.90%	7.76%		-5.08%
													-2.54%
Light Crock WIT Futures			13.82	0.18	-3.56%	-0.14%	-10.38%	11.00%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Second US/Spoil		IC¢/h.h.l	02.47	0.62	0.010/	7.639	C 770/	16 500/	24.000/	20 520/	10.730/	C 110/	FF 000/
Gold UNS/or USS/or 2,51.0	=												
Sheel													-3.34%
Copper				_									-11.35%
Malayan Palm Olf MAMT Mart				0.90									27.05%
IMP	Iron Ore	JS\$/mt	98.41	0.08	0.00%	-11.52%	-22.97%	-24.49%	12.93%	5.96%	19.98%	-3.57%	-27.05%
SCO Cocoo			4,297	0.97	-0.67%	2.31%	8.02%	17.34%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
Colorie Domestic POK Arbitrope POK Arbitrope POK Arbitrope POK Arbitrope POK P					-								113.25%
Personantic Policy Polic													-3.19%
Demantation Policy Polic		ents/lb	183	0.59			-4.46%	-2.79%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Bank South Fractic 13.86 16.10					Percentage chang	ges							
Credit Corporation		_		0.00	0.000/	0.000	4 000/	17 530/	2.160/	4.200/	10.200/	1 210/	2.000/
Chy Pharmacy 1.79 1.14 0.00%		13.86											
Min Sexet Management Limited 1.02 5.05 1.07% 1.27% 1.27% 1.28% 1.08%	•												
Kins Securities limited 2.16 2.55 3.17 1.72	The state of the s			0.50									
Steamship Trading Company 31.27 45.00 0.00%	=	2.16		1.00									-1.67%
Sampto 18.37 19.30 18.00 0.00% 0.0													0.00%
Az Almik Company Limited		18.37	19.30	0.96	0.00%	-0.05%	0.00%	0.36%	0.10%	0.52%	0.68%		
AZ MIK Company Limited 6.00 1.0	Newmont Corporation	9.91	145.00		0.00%	0.00%	0.00%						
ANZ Banking Group Limited 8 28	Australia												
BSP Filmonal Group				_									-52.31%
BHP Billion Limited						***************************************	**********						21.19%
Borgal B													-17.88%
Bougarville Copper Limited 0.61 622 -1.61% -1.59% 8.29% 79.41% 11.48% -23.75% -2.86% 14.75% 5.17 Bank of Oucenshand 6.24 68 6.55% 3.30% 5.75% 2.63% -1.89% -1.18% -1.18% -2.75% -1.288% -1.18% -1.18% -2.75% -1.288% -1.18% -1.18% -2.75% -1.288% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -2.86% -1.18% -2.75% -2.86% -1.18% -2.75% -2.86% -2.86% -1.18% -2.75% -2.86% -													
Bank of Queensland				_									
Brambles Limited 14.99	_ ::												
Commonwealth Bank of Australia 115.78 279 -0.58% -1.06% -1.00% 3.56% 11.83% -0.30% 8.97% 1.58% 23.07 2.05% -0.14% -0.96% -1.10% -2.61% 1.29% -9.58% -9.5													
CSL CSL CSP													23.01%
Hortzon Oil Ltd													2.66%
Kina Petroleym tid Kina Petroley				0.51									-18.01%
Macquarie Group Ltd	Horizon Oil Ltd		0.18	0.89	2.94%	2.94%	9.38%	12.90%	-13.89%	28.57%	19.23%	41.30%	48.39%
Macquarie Group Ltd	Kina Securities Ltd		0.88	0.83	4.14%	3.53%	0.57%	10.00%	1.91%	6.08%	3.23%	-9.36%	-5.00%
Mirvae Group													0.00%
National Australia Bank Nation													48.32%
Newmont Corporation													
Origin Energy Ltd 9.11 0.07 Pibbara Minerals Ltd 9.11 0.07 Pibbara Minerals Ltd 9.11 0.07 Pibbara Minerals Ltd 9.12 0.000 4.000% 10.11% 0.76% 8.14% 12.07% 5.33% 17.19% 267.82 Ros Manager Group Ltd 17.38 0.02 Rio Tinto Limited 120.39 0.51 2.48% 4.37% -5.97% -11.26% 19.47% 0.99% 16.54% 16.28% 13.50% Rio Tinto Limited 29.16 0.53 0.97% 2.24% 6.51% 14.62% 7.80% -28.07% -17.83% 13.47% 31.40 Santos Limited 7.49 0.57 1.77% 5.34% 1.22% 1.45% -3.80% 5.05% 6.44% 13.15% 0.64 Steamship Trading Company 12.75 0.00 0.00% 0.00% 1.92% 2.00% 2.29% 6.26% 19.05% 5.00% 1.52% Suncorp Metway Limited 15.85 0.01 0.00% 0.00% 0.00% 1.44% 0.86% 3.56% 15.03% 8.76% 13.66 Transurban Group 12.95 0.34 0.61% 1.89% 1.60% 5.54% 0.86% 10.47% 0.095% 6.26% 19.05% 5.00% 1.57 Tressury Wine Estates Limited 12.35 0.34 0.00% 0.26% 4.06% 4.55% 2.86% 10.47% 0.75% 4.55% 0.27% 0.20% 0.29% 10.26% 16.40% 11.17% 0.45% 10.20% 0.00% 0.00% 1.25% 0.57% 5.20% 14.56% 0.28% 10.07% 0.28% 1.257% 9.80% 0.20% 9.94% 31.70 Westpace Banking Corporation 12.55 0.01 0.00% 0.00% 0.281% 1.35% 14.63% 8.27% 0.89% 0.29% 10.28% 10.47% 0.75% 9.94% 31.70 Westpace Banking Corporation 26.25 0.01 0.30% 0.281% 1.35% 14.63% 8.27% 0.89% 0.29% 10.26% 16.40% 14.11% 7.88 Blackrock Australian Equity Fund* AUD \$ 24.65 100 0.67% 1.22% 2.69% 11.79% 8.85% 0.29% 10.28% 16.40% 11.10% 10.85% 11.36% 11.26% 11.36% 11.99% 3.93% 0.25% 11.03% 11.82 Vanguard International Share* AUD \$ 3.42 10 1.55% 1.04% 3.45% 0.59% 2.99% 11.31% 0.611% 16.31% 11.80% 11.82 Vanguard FISE World exUS USD \$ 66.41 0.00 0.05% 0.03% 1.14% 2.69% 2.99% 11.31% 0.611% 16.31% 11.87% 13.34 Shares KOSCI Julpan USD \$ 59.57 0.66 0.03% 1.14% 2.69% 2.99% 11.31% 0.611% 16.31% 11.87% 13.34 Shares KOSCI Julpan USD \$ 59.57 0.66 0.32% 0.55% 0.33% 1.24% 0.55% 0.38% 0.50% 0.29% 11.31% 0.611% 16.31% 13.87% 13.42 Shares KOSCI Julpan USD \$ 59.57 0.66 0.32% 0.55% 0.33% 1.24% 0.55% 0.38% 0.50% 0.0									5.61%	10.24%	2.13%	4.23%	27.61%
Pilbara Minerals Ltd Obe Insurance Group Ltd 17.38 044 -1.19% 0.46% 1.58% 17.35% -5.73% 0.26% 10.28% 18.33% 33.06 Rio Tinto Limited 120.39 051 -1.19% 0.46% 1.58% 17.35% -5.73% 0.26% 10.28% 18.33% 33.06 ResMed Inc Santos Limited 29.16 0.33 0.97% 2.24% 6.31% 14.62% 7.80% -28.07% -17.83% -13.47% 31.40 Santos Limited 7.49 0.57 1.77% 5.34% 1.22% -1.45% -3.80% 5.05% 6.44% 13.15% 0.64 Steamship Trading Company 12.75 04 0.00% 0.00% -1.92% 2.00% 2.29% 6.26% 19.05% 5.00% 1.52 Suncorp Metway Limited 15.85 072 -0.69% 0.44% 3.66% 14.44% -0.66% 3.55% 15.03% 8.76% 13.66 Transurban Group 12.95 034 -0.61% -1.89% -1.60% 5.54% 8.04% -10.95% 5.62% -6.08% 11.77 Telstra Corporation Limited. 3.78 1.25 0.4 0.30% -2.28% 0.57% 5.20% 14.56% -12.57% 9.80% -20.79% 9.94% 31.70 Westpace Banking Corporation Westpace Banking Corporation 12.35 0.4 0.32% 0.57% 5.20% 14.56% -12.57% 9.80% -20.79% 9.94% 31.70 Westpace Banking Corporation 12.55 0.4 0.30% -2.81% 13.58 14.63% 8.27% -0.89% -1.093% 0.17% 1.78% 1.78% Woolworths Limited 15.85 0.71 1.29% -0.48% 3.45% 5.50% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 15.85 0.71 1.29% -0.48% 3.45% 5.50% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 15.85 0.71 1.29% -0.48% 3.45% 5.50% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 16.50 0.71 1.29% -0.48% 3.45% 5.50% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 16.50 0.71 1.29% -0.48% 3.45% 5.50% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 16.40% 41.11% -7.48 Woolworths Limited 1.20% 10.20% 0.99% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26									2 520/	4.400/	0.730/	47 220/	10.000/
Obe Insurance Group Ltd	= =:												
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ResMed Inc													-12.05%
Steamship Trading Company 12.75	ResMed Inc		29.16	0.53	0.97%	2.24%	6.31%		7.80%			-13.47%	31.40%
Suncorp Metway Limited 15.85 027 -0.69% 0.44% 3.66% 14.44% -0.86% 3.56% 15.03% 8.76% 13.66 Transurban Group 12.95 034 -0.61% -1.89% -1.60% -5.54% 8.04% -10.95% 5.62% -6.08% 1.17 Telstra Corporation Limited. 3.78 059 1.05% -0.26% -4.06% -4.06% -4.55% 2.86% -10.47% -0.75% -4.55% 40.27 Treasury Wine Estates Limited 12.35 054 -0.32% 0.57% 5.20% 14.56% -12.57% 9.80% -20.79% 9.94% 31.70 Westpace Banking Corporation 26.25 081 -0.30% -2.81% 1.35% 14.63% 8.27% -0.89% 1.93% 9.37% 10.22 Worley Limited 16.50 071 1.29% -0.48% 3.45% -5.50% 0.29% 10.26% 16.40% 41.11% 7-48 0.00% 0.00worlts Limited 32.07 0.00% -1.29% -1.14% -10.59% -13.79% -0.32% -6.07% 10.85% -11.71% -3.31 0.22% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -2.52% 15.39% 13.66% 1	Santos Limited		7.49	0.57	1.77%	5.34%	1.22%	-1.45%	-3.80%	5.05%	6.44%	13.15%	0.64%
Transurban Group 12.95 0.34 -0.61% -1.89% -1.60% -5.54% 8.04% -10.95% 5.62% -6.08% 1.17 Telstra Corporation Limited. 3.78 100 -1.05% -0.26% -4.06% -4.55% -2.85% -10.47% -0.75% -4.55% 40.27 Treasury Wine Estates Limited 12.35 0.54 -0.32% -0.57% 5.20% 14.56% -12.57% 9.80% -20.79% 9.94% 31.70 Westpac Banking Corporation 26.25 0.81 -0.30% -2.81% 1.35% 14.63% 8.27% -0.89% -1.93% 9.37% 10.22 Worley Limited 32.07 0.91 -1.29% -0.48% 3.45% -5.50% -5.50% 0.29% 10.26% 16.40% -11.11% -7.48 Woolworths Limited 32.07 0.91 -1.29% -1.14% -10.59% -1.3.79% -0.32% -6.07% 10.85% -11.71% -3.31 International Share MSCI All Asia ex Japan USD \$ 67.22 0.64 -0.61% -2.10% 2.00% 0.97% 4.82% -4.42% 2.72% -21.64% -7.74 Blackrock Int Equity Fund* AUD \$ 24.65 100 0.67% 1.22% 2.69% 11.79% 4.26% -3.53% 16.82% -15.90% 24.76 Vanguard International Share* AUD \$ 3.42 100 1.55% 0.03% -1.14% 2.49% 3.35% 8.23% -2.55% 7.90% -11.03% 11.82 Vanguard FTSE World exUS USD \$ 66.41 0.90 0.07% 0.03% 1.14% 2.49% 3.35% 10.57% 6.39% -2.52% 17.60% -16.11% 23.54 Vanguard FTSE Europe USD \$ 66.41 0.90 0.17% -1.61% 2.69% 2.99% 11.31% -6.11% 16.31% -18.76% 13.28 IShares Core MSCI Europe USD \$ 57.14 0.91 0.12% -0.32% -2.65% 4.33% 2.76% 4.54% -6.95% 2.17% -25.89% -12.17 IShares MSCI Japan USD \$ 70.92 0.97 0.38% 1.34% 4.40% 10.57% 6.39% -2.60% 15.83% 18.33% 10.44 1.24 1.25% 1.25% 1.24	Steamship Trading Company		12.75	0.94	0.00%	0.00%	-1.92%	2.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Telstra Corporation Limited. 3.78	Suncorp Metway Limited		15.85	0.97	-0.69%	0.44%	3.66%	14.44%	-0.86%	3.56%	15.03%	8.76%	13.66%
Treasury Wine Estates Limited 12.35				0.34									1.17%
Westpac Banking Corporation 26.25				0.03									40.27%
Morley Limited 16.50 0.71 1.29% -0.48% 3.45% -5.50% 0.29% 10.26% 16.40% 41.11% -7.48 1.29% -7.48 1.29% -1.14% -10.59% -13.79% -0.32% -6.07% 10.85% -11.71% -3.31 1.29% -1.14% -10.59% -1.14% -10.59% -1.14% -10.59% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -1.17% -3.31 10.26% -3.31% -3.25% -3.53% -3.25% -3.53% -3.25%	•												
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Share MSCI All Asia ex Japan USD \$ 67.22 0.64 -0.61% -2.10% 2.00% 0.97% 4.82% -4.42% 2.72% -21.64% -7.74			32.07		-1.23/0	1.14/0	10.3370	13.7370	0.32/0	3.07/0	10.03/0	11./1/0	3.31/0
Blackrock Int Equity Fund* AUD \$ 24.65 100 0.67% 1.22% 2.69% 11.79% 4.26% -3.53% 16.82% -15.90% 24.766 Blackrock Australian Equity Fund* AUD \$ 1.88 0.85 0.05% -0.33% 1.42% 0.78% 8.58% -2.75% 7.90% -11.03% 11.82 Vanguard International Share* AUD \$ 3.42 100 1.55% 1.04% 3.46% 11.96% 3.92% -2.52% 17.60% -16.11% 23.54 Vanguard FTSE World exUS USD \$ 58.02 0.93 0.03% -1.14% 2.49% 3.35% 8.23% -4.67% 11.97% -18.18% 5.00 Vanguard FTSE Europe USD \$ 66.41 0.90 0.17% -1.61% 2.69% 2.99% 11.31% -6.11% 16.31% -18.76% 13.28 iShares Core MSCI Europe USD \$ 57.14 0.93 0.12% -1.06% 3.42% 3.85% 10.79% -5.64% 15.83% -18.33% 13.42 iShares Asia 50 USD \$ 59.57 0.66 0.32% -2.65% 4.33% 2.76% 4.54% -6.95% 2.17% -25.89% -12.17 iShares MSCI Japan USD \$ 70.92 0.97 0.38% 1.34% 4.40% 10.57% 6.39% -2.60% 17.82% -18.70% 0.89% Acadian Global Managed Volatility Equity Fund Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -3.21% -13.72% 19.66		USD Ś	67.22	0.64	-0.61%	-2.10%	2.00%	0.97%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Australian Equity Fund* AUD \$ 1.88													24.76%
Vanguard International Share* AUD \$ 3.42 1.00 1.55% 1.04% 3.46% 11.96% 3.92% -2.52% 17.60% -16.11% 23.54 Vanguard FTSE World exUS USD \$ 58.02 0.93 0.03% -1.14% 2.49% 3.35% 8.23% -4.67% 11.97% -18.18% 5.00													11.82%
Vanguard FTSE World exUS USD \$ 58.02 0.93 0.03% -1.14% 2.49% 3.35% 8.23% -4.67% 11.97% -18.18% 5.00 Vanguard FTSE Europe USD \$ 66.41 0.90 0.17% -1.61% 2.69% 2.99% 11.31% -6.11% 16.31% -18.76% 13.28 iShares Core MSCI Europe USD \$ 57.14 0.93 0.12% -1.06% 3.42% 3.85% 10.79% -5.64% 15.83% -18.33% 13.42 iShares Asia 50 USD \$ 59.57 0.66 -0.32% -2.65% 4.33% 2.76% 4.54% -6.95% 2.17% -25.99% -12.17 iShares MSCI Japan USD \$ 70.92 0.97 0.38% 1.34% 4.40% 10.57% 6.39% -2.60% 17.82% -18.70% -0.89 Acadian Global Managed Volatility Equity Fund 1.71 100 0.33% 0.54% 2.80% 8.72% -0.63% -6.27% 1.57% -9.88% 10.44													23.54%
Vanguard FTSE Europe USD \$ 66.41 0.90 0.17% -1.61% 2.69% 2.99% 11.31% -6.11% 16.31% -18.76% 13.28 iShares Core MSCI Europe USD \$ 57.14 0.93 0.12% -1.06% 3.42% 3.85% 10.79% -5.64% 15.83% -18.33% 13.42 iShares Also 50 USD \$ 59.57 0.66 -0.32% -2.65% 4.33% 2.76% 4.54% -6.95% 2.17% -25.89% -12.17				0.93									5.00%
iShares Asia 50 USD \$ 59.57 0.66 -0.32% -2.65% 4.33% 2.76% 4.54% -6.95% 2.17% -25.89% -12.17' iShares MSCI Japan USD \$ 70.92 0.97 0.38% 1.34% 4.40% 10.57% 6.39% -2.60% 17.82% -18.70% -0.89									11.31%				13.28%
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Acadian Global Managed Volatility Equity Fund 1.71 0.33% 0.54% 2.80% 8.72% -0.63% -6.27% 1.57% -9.88% 10.44 Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -3.21% -13.72% 19.66													-12.17%
Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -3.21% -13.72% 19.66	·												-0.89%
													10.44%
RODECO CITIETING CONSERVATIVE EQUITY PUND - AUSTRAINS 1.58 -0.20% 0.89% 1.05% 8.85% 1.25% -1./6% 10.23% -10.12% 13.49													19.66%
	Kobeco Emerging Conservative Equ	ity Fund - Australia	1.58	0.98	-0.20%	0.89%	1.05%	8.85%	1.23%	-1.76%	10.23%	-10.12%	13.49%

