휂 kinabank

KFM Daily Market Report

Shading Key: 52 w % 2 state % 1 state %

52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estir

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

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

30-Jan-25

Control lines Contro lines Control lines Control l	KFM Dally Market Rep	ort		%	1 standard devia								
Jone of the sector of			Closing prices	% 52									
departmentanceweither structureweither structureweithe								YTD	Q4 2024	Q3 2024	2024	2023	2022
1 day syntal and shares4 00%5 00%0.00%													
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1 lapin4 27740000.000 <t< 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>0.00%</td></t<>													0.00%
singer 2.80 3.200 0.000		reported on Friday											1.96%
TeamT													2.48%
91 draft 10 draft 10 draft 10 draft 10 draft1400 10 draft 10 draft 1													2.72%
151 chap But weet an explort decredual for an expl													
121 grip numel hone, hydrop 4.0.% 100% 0.0.0% 0.0.0% 0.0.0% 0.0.0% 1.0.0% 1.0.0% 0.0.0%	91 days		4.00%		0.10%	0.10%	0.15%	0.15%	0.31%	1.22%	3.85%		2.32%
alic open and set open and													2.69%
General material standy Unit of a standy Unit of		reported Thursday/Friday							200000000000000000000000000000000000000				2.95%
65 37 232-23-2 matrix transmary monthy 9.77× 0.00%			8.50%		-0.07%	-0.07%	-0.16%	-0.16%	1.35%	2.96%	8.66%	3.57%	4.27%
Gis Y 202-27neperal benchurg/hundry10.070.0780.0780.0700.0700.0780.0780.0700.0700.0780.0700		CIC sustings usually monthly	9 770/		0.00%	0.00%	0.00%	0.00%	0.77%	2 070/	0 770/	2 0 2 9/	4.20%
Gis Y 202-23 4.445 0.005 0.007													9.00%
Gis Y 202-32 9.24% 0.00% 0.00% 0.00% 0.00% 1.00% 1.00% 9.24% 5.84% Gis Y 202-31 9.44% 0.00% </td <td></td> <td>reported medicoday, marsady</td> <td></td> <td>5.169</td>		reported medicoday, marsady											5.169
Gis Y 2024-10 9.344 0.00%													5.249
Gis Y 202-319.44%0.00%													0.00%
Gis Y 302-32 So y 302-32 Si y 302-3 Si y													5.56%
Gis Daras9,74%0,07%0,07%0,07%0,08% <td></td> <td>5.44%</td>													5.44%
Kine ray of overname body jeldsAutonA	GIS 9Y 2024-33		9.64%		0.00%	0.00%	0.00%	0.00%	0.94%	2.91%	9.64%	5.56%	5.44%
Ter jear contracted base in the control of the contr	GIS 10Y 2024-34		9.74%		0.00%	0.00%	0.00%	0.00%	0.84%	2.96%	9.74%	5.74%	5.44%
untered is states 4.238 800 0.048			4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%
unter 4.22* 8.2 0.02* 0.03* 0		ields		_									
Austral 4.27* 52 0.05% 0.01% 0.01% 0.03% 0.04% 4.485 4.328 Irrance 3.28* 3.28 0.00% 0.0													3.87%
Nex Calmid	-												3.67%
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japan 1.00 B20 0.00% 0.													4.47%
Autoria BA Cath Rate BA Cath Rate BA Cath Rate BA Cath Rate BA Cath Rate BA Cath Rate DA Cath Rat													3.12%
PMC OriginationLaters 12 mit N dangeOrigination <td></td> <td>BBA Cosh Boto</td> <td></td> <td>0.42% 3.10%</td>		BBA Cosh Boto											0.42% 3.10%
Currents Perstrigs Perstrigs <th< td=""><td></td><td></td><td></td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td></td><td>4.55%</td><td></td><td>3.40%</td></th<>					0.00%	0.00%	0.00%	0.00%	0.00%		4.55%		3.40%
PPC/AUDD 0.2426 0.075 0.075 0.2475 0.2485 0.2385<		Latest 12 min % change	-0.50%		Percentage change	20				0.50%		3.50%	3.4070
PPCAY(ADP 0.3992 #7 0.25% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% <			0 2494	0.00			-0.20%	-0 24%	-2 04%	-1 85%	-6.82%	-5 53%	-0.35%
peq.(xgap: 0.2002 i.a 0.05%													6.67%
PPK/NZD 0.4001 10.7% 0.17% 0.08% 1.08% 5.00% 5.23% 5.93% AUD/USD 0.6247 135.30 0.028 1.17% 0.028% 1.03% 0.43% 0.93% 0.35% 0.43% 0.03%				_									11.60%
ALD/USD 0.6.2.7 0.14% 0.2.8% 0.3.3% 0.4.8% 1.0.4% 4.0.5% 0.9.3% 0.9.3% 0.9.4% 0.9.5% 0.3.38 0.3.38 0.3.38 0.3.38 0.3.38 0.3.38 0.3.38 0.3.38 0.3.38 0.3.5% 0.55% 0.5% 0.2.5% 0.2.5% 0.2.5% 0.2.5% 0.2.5% 0.2.5% 0.2.5% 0.2.5% 0.2.5% 0.2.5% <td></td> <td></td> <td></td> <td>0.82</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.55%</td>				0.82									7.55%
USD/PY 155.00 0.00 0.17% 0.20% 0.79% 0.51% 0.41% 5.90% 0.57% 0.51% 0.41% 5.90% 0.57% 0.51% 0.41% 5.90% 0.57% 0.51% 0.41% 5.90% 0.57% 0.51% <t< td=""><td>PGK/JPY</td><td></td><td>38.740</td><td>0.45</td><td>-0.15%</td><td>-0.28%</td><td>-1.12%</td><td>-0.82%</td><td>7.93%</td><td>-13.55%</td><td>3.03%</td><td>0.69%</td><td>14.75%</td></t<>	PGK/JPY		38.740	0.45	-0.15%	-0.28%	-1.12%	-0.82%	7.93%	-13.55%	3.03%	0.69%	14.75%
EUR/UND 110443 923 0.00% 0.24% 0.76% 0.36% 6.83% 7.45% 5.99% 3.93% Equity Indices Precomage Comment Formal Comment <td>AUD/USD</td> <td></td> <td>0.6247</td> <td>0.13</td> <td>-0.14%</td> <td>-0.26%</td> <td>0.53%</td> <td>0.48%</td> <td>-10.34%</td> <td>4.66%</td> <td>-9.17%</td> <td>0.99%</td> <td>-6.60%</td>	AUD/USD		0.6247	0.13	-0.14%	-0.26%	0.53%	0.48%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
GBP (MDS) 1.2459 1.2459 1.2459 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.25% 0.05% 0.25% 0.05% 0.25% 0.05% 0.25% 0.05% 0.25% 0.05% 0.23% 0.13% 0.15% 0.25%	USD/JPY		155.300	0.69	-0.17%	-0.30%	-0.93%	-0.59%	10.17%	-11.91%	10.57%	6.59%	15.13%
Equip Mendice Functinge changes <				0.23	0.00%						-5.99%		-5.83%
Paper Function Function Control 2.94% 2.94% 1.05% 1.05% 2.94% 1.05% 1.05% 2.84% 2.19% 1.05% 1.05% 2.84% 2.19% 2.19% 2.19% 2.10% 1.05% 2.84% 2.19% 2.10% 2.10% 2.10% 2.84% 2.19% 2.10% 2.10% 2.84% 2.10% 2.84% 2.10% 2.84% 2.10% 2.84% 2.85% 2.85% 2.75% 8.44% 2.85% 2.75% 8.47% 2.76% 3.13% 3.33% 3.33% 1.33% 6.55% 6.75% 8.47% 2.75% 8.47% 2.75% 8.47% 2.75% 8.47% 2.75% 8.47% 2.75% 8.47% 2.75% 8.47% 2.75% 3.13% 3.35% 3.53%			1.2459	0.25	0.06%	0.95%	-0.57%	-0.74%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
rsindor 6,871-45 6944 0.01% 2.04% 2.94% 1.36% 1.16% 5.55% 0.75% Autordinarias 8,70.07 64 0.05% 2.24% 2.19% 7.84 0.056% 0.25% SAP/AX 100 7.946 64 0.05% 0.23% 0.16% 3.33% 1.33% 6.55% 7.65% 8.72% SAP/AX 100 7.9464 64 0.05% 0.23% 0.16% 3.33% 1.33% 6.55% 7.65% 8.72% SAP/AX 500 8.77.40 8.92 0.03% 0.23% 0.16% 3.39% 3.19% 1.17% 6.33 7.44% 8.5% SAP/AX 500 8.27.40 9.42 0.41% 0.25% 3.19% 3.19% 3.19% 3.19% 3.19% 3.19% 3.19% 3.28% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26% 3.26%													
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S&P/ASX 200 Telecommunication Services 1,673.20 0.86 0.88% 1.74% 2.81% 2.17% 6.11% 2.47% 12.55% - S&P/ASX 200 Utilities 9,186.80 0.89 2.06% 0.15% 1.71% 1.71% 0.55% -3.25% 10.43% -1.59% S&P/ASX 200 A-REIT 1,767.0 0.22 1.68% -2.44% 3.39% 3.39% -7.02% 13.78% 14.38% 12.67% - S&P/ASX 200 Financial-x-A-REIT 10,099.20 100 0.29% 0.88% 5.11% 5.11% 7.77% 28.22% 5.66% North American 0.10% 44,713.52 0.96 -0.31% 1.26% 5.10% 5.10% 0.51% 8.21% 12.88% 13.70% S&P 500 6,039.31 0.33 -0.47% -0.77% 2.66% 2.68% 2.07% 5.53% 23.31% 24.23% - Toronto S&P/TSX 25,473.30 0.96 0.21% 0.64% 3.01% 3.03% 9.71% 17.99% 8.12% DAX 21,637.51 0.97 1.80% 0.22% 0.66% <td></td> <td>Technology</td> <td></td> <td>-2.72%</td>		Technology											-2.72%
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NASDAQ 19,632.32 0.89 -0.51% -1.88% 1.67% 1.67% 2.57% 28.64% 43.42% - Toronto S&P/TSX 25,473.30 0.96 0.21% 0.64% 3.01% 3.01% 9.71% 17.99% 8.12% - Europe -			,										-19.44%
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FTSE 8,557.81 0.99 0.28% 0.15% 4,71% 4.71% -0.78% 0.89% 5.69% 3.78% DAX 21,637.53 1.00 0.97% 1.80% 8.68% 8.68% 3.02% 5.97% 18.85% 20.31% - CAC 40 7,872.48 0.67 -0.32% 0.45% 6.66% -3.34% 2.09% -2.15% 16.52% Asia Nikkei 39,414.78 0.74 1.02% -0.58% -1.20% 5.21% -4.20% 19.22% 28.24% Shanghai 3,250.60 0.30 0.00% 1.15% -3.02% 0.46% 12.44% 12.67% -3.70% -	Toronto S&P/TSX		25,473.30	0.96	0.21%	0.64%	3.01%	3.01%	3.03%	9.71%	17.99%	8.12%	-8.66%
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CAC 40 7,872.48 0.67 -0.32% 0.45% 6.66% -3.34% 2.09% -2.15% 16.52% Asia Nikkei 39,414.78 0.47 1.02% -0.58% -1.20% -1.20% 5.21% 4.40% 19.22% 28.24% Nikkei 39,414.78 0.41 0.00% 2.26% 0.82% 0.82% 19.27% 17.67% -1.382% - Shanghai 3,250.60 0.70 0.00% 1.15% -3.02% -3.02% 0.46% 12.44% 12.67% -3.70% -													0.91%
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Nikkei 39,414.78 0.74 1.02% -0.58% -1.20% 5.21% -4.20% 19.22% 28.24% Hang Seng 20,225.11 0.61 0.00% 2.26% 0.82% 0.82% 19.27% 17.67% -1.382% - Shanghai 3,250.60 0.70 0.00% 1.15% -3.02% -3.02% 0.46% 12.44% 12.67% -3.70% -			7,872.48	0.67	-0.32%	0.45%	6.66%	6.66%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Hang Seng 20,225.11 0.61 0.00% 2.26% 0.82% -5.08% 19.27% 17.67% -13.82% - Shanghai 3,250.60 0.70 0.00% 1.15% -3.02% -3.02% 0.46% 12.44% 12.67% -3.70% -			-	_									
Shanghai 3,250.60 0.70 0.00% 1.15% -3.02% 0.46% 12.44% 12.67% -3.70% -													-9.37%
													-15.46%
Sensex /0,552.90 0.37 0.83% 0.17% -2.51% -2.00% -7.31% 0.666% 8.17% 18.74%	-												-15.13%
	SEIISEX		/0,532.96	0.37	0.83%	0.1/%	-2.51%	-2.06%	-7.31%	6.66%	8.1/%	18.74%	4.44%

Together it's possible

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				%	52 week high (g 2 standard devi		. ,,			c are baced u	non the last 7	EC daily	30-Jan-25
KFM Daily Market Rep	port			%	1 standard devi				hese estimate noves of each		pon the last 2	56 dally	
Kriwi Daliy Walket Ke	port			%	1 standard devi		. ,						
		C	losing prices	% 52	2 standard devia Movement for t		lown (5%)						
			29-Jan-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Indices										1			
MSCI World USD Index			3,836.25	0.97	0.60%	-0.05%	3.46%	3.46%	-0.41%	6.02%	17.00%	21.77%	-19.46%
MSCI World Net TR USD I			12,143.42	0.97	0.60%	-0.04%	3.51%	3.51%	-0.16%	6.36%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia T			22,043.62	1.00	1.27%	0.76%	2.63%	2.63%	11.87%	2.52%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Ir MSCI ACWI Minimum Vol			471.05 2,478.16	0.97 0.79	0.56%	0.53%	3.29% 1.73%	3.30% 1.74%	-0.99% -3.79%	6.61% 9.05%	17.49% 9.19%	22.20% 5.36%	-18.36% -12.04%
MSCI EM Asia Net TR USD			2,478.16	0.57	-0.34%	0.62%	0.39%	0.49%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Net TR USD Inde			581.85	0.55	0.15%	0.75%	1.29%	1.39%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			16.56	0.18	0.91%	9.67%	-4.55%	-4.55%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US\$/bbl		72.62	0.32	-1.56%	-3.74%	1.25%	1.25%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		76.85	0.35	-0.89%	-2.76%	2.96%	2.96%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		2,793.50	0.98	-0.04%	0.82%	5.77%	5.77%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Silver Copper	US\$/oz US\$/lb		31.39 4.28	0.42	1.65% 0.86%	-0.09% -0.42%	7.36% 6.37%	7.36% 6.37%	-7.04% -11.56%	6.42% 3.68%	21.41% 3.50%	0.19% 2.10%	2.67% -14.77%
Iron Ore	US\$/mt		99.80	0.34	0.00%	1.41%	7.07%	7.07%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/			4,535.00	0.48	0.00%	1.59%	-6.71%	-6.71%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		14.30	0.88	2.22%	1.28%	0.39%	0.39%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		11,745.00	0.89	3.26%	0.60%	0.60%	0.60%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		366.55	1.00	2.53%	7.23%	14.64%	14.64%	18.32%	18.04%	69.81%	12.55%	-26.01%
Equities					Percentage change	s							
Domestic	PGK	Arbitrage	PNGX		0.000/	a aaa(5 200/	0.000/	0.5.494	15 9 5 1	40.000	
Bank South Pacific		18.86	20.95	1.00	0.00%	0.00%	5.28%	5.28% 3.70%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation City Pharmacy			2.80 0.69	1.00	0.00%	3.70% 0.00%	3.70% 0.00%	0.00%	7.57% 0.00%	16.20% -12.66%	35.00% -12.66%	8.11% -12.22%	10.12% -5.26%
Kina Asset Management I	limited		1.65	0.00	6.45%	6.45%	3.12%	3.12%	14.29%	12.00%	77.78%	-12.22%	-4.04%
Kina Securities Limited	Linnea	2.83	3.25	0.92	-1.52%	-1.52%	0.00%	0.00%	4.84%	1.64%	30.00%	-9.09%	-6.78%
Steamship Trading Compa	any	34.82	48.00		0.00%	0.00%	0.00%	0.00%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		17.59	20.40	1.00	0.00%	0.00%	4.03%	4.03%	0.82%	0.36%	1.98%		
NGP Agmark Limited			0.80		0.00%	-20.00%	-20.00%	-20.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		166.86	150.00		0.00%	0.00%	0.00%		0.00%	3.45%			
Australia			F 93	0.41	0.240/	2 1 00/	0.69%	0.00%	7 270/	7 9 20/	35.68%	-38.08%	26.01%
A2 Milk Company Limited ANZ Banking Group Limite			5.82 30.62	0.63	-0.34% 0.33%	-2.18% 1.32%	7.29%	0.69% 7.29%	-7.37% -6.36%	-7.83% 7.93%	35.68% 10.11%	-38.08%	-13.52%
BSP Financial Group	eu		7.53	0.97	2.87%	-0.53%	9.45%	9.45%	-0.30%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited			39.13	0.09	-0.89%	-1.68%	-1.06%	-1.06%	-13.95%	7.69%	-21.54%	10.48%	9.95%
Boral Limited			5.83	0.58	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.16%	86.51%	-52.62%
Bouganville Copper Limite	ed		0.37	0.05	0.00%	0.00%	-11.90%	-11.90%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland			6.84	0.87	-0.87%	1.48%	2.09%	2.09%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited			19.52	0.94	0.57%	1.14%	1.46%	1.46%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of A	Australia		159.09	0.96	-0.12%	0.85%	3.81%	3.81%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL Fortescue Mining			277.35 19.09	0.18	1.79% 1.11%	2.63% 0.32%	-1.50% 4.60%	-1.50% 4.60%	-1.64% -11.75%	-3.02% -3.41%	-1.77% -37.11%	-0.39% 41.49%	-1.02% 6.77%
Horizon Oil Ltd			0.21	0.86	5.00%	2.44%	10.53%	10.53%	-5.00%	-5.41%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.13	0.97	0.00%	2.26%	-0.88%	-0.88%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			237.62	0.97	0.74%	-0.46%	7.21%	7.21%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group			1.98	0.30	1.54%	1.28%	5.60%	5.60%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%
National Australia Bank			39.49	0.93	-0.83%	0.59%	6.44%	6.44%	-0.67%	3.09%	20.85%	2.13%	4.23%
Newmont Corporation			66.61	0.50	0.65%	-1.61%	11.87%	11.87%	-23.59%	22.77%			
Origin Energy Ltd			11.15	0.93	1.64%	-0.18%	2.29%	2.29%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.36	0.12	3.51%	-2.07%	7.76%	7.76%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd Rio Tinto Limited			20.45 116.23	1.00 0.35	0.74%	1.54% -2.83%	6.51% -1.05%	6.51% -1.05%	16.08% -9.04%	-4.89% 8.51%	29.64% -13.42%	10.28%	18.33% 16.28%
ResMed Inc			40.14	0.99	-0.40%	1.62%	9.17%	9.17%	5.15%	20.17%	44.54%	16.54% -17.83%	-13.47%
Santos Limited			7.02	0.39	0.00%	-1.54%	5.09%	5.09%	-4.84%	-8.36%	-12.11%	6.44%	13.15%
Steamship Trading Compa	any		13.90	0.30	0.00%	0.00%	0.72%	0.72%	-0.36%	-1.07%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.40	1.00	1.09%	1.19%	7.31%	7.31%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group			13.42	0.70	0.30%	-2.19%	0.22%	0.22%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limite			4.01	0.89	0.75%	1.01%	0.00%	0.00%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited		10.47	0.00	-0.29%	-1.60%	-7.59%	-7.59%	-5.58%	-3.54%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation		33.55	0.97	0.45%	1.73%	3.81%	3.81%	1.89%	16.49%	41.14%	-1.93%	9.37%	
Worley Limited Woolworths Limited			14.48 30.27	0.31	-0.28%	-1.70%	5.69%	5.69%	-7.62% -8.44%	-1.00%	-21.53% -18.04%	16.40%	41.11% -11.71%
International			30.27	0.14	0.43%	0.00%	-0.72%	-0.72%	-0.44%	-1.45%	-10.04%	10.85%	-11./1%
Blackrock Int Equity Fund	d*	AUD \$	28.90	1.00	0.74%	0.76%	2.64%	2.77%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International SI		AUD \$	3.92	1.00	0.74%	0.75%	1.68%	1.81%	11.45%	0.65%	26.34%	17.60%	-16.11%

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