## 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

1 standard deviation move up (3%)
 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

03-Apr-25

			%	2 standard dev	viation move d	down (5%)						
		Closing prices	52		Movement for							
Interest Rates		02-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
Central Bank Bills				Change to today's	s price ces of prior perio	bd					or interest rates, ra ach respective year	
7 days	C-bill auctions on Thursday;	4.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	2.50%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.00%
28 days	reported on mady	4.07%		0.00%	0.00%	0.00%	0.00%	0.00%	1.72%	4.07%	2.35%	1.96%
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%	2.48%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.72%
Treasury Bills												
91 days		4.10%		0.13%	0.13%	0.13%	0.25%	0.12%	0.31%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	6.00%	1.00	0.15%	0.15%	0.18%	0.26%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.18%	0.00	0.18%	0.34%	1.35%	1.75%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.23%		0.00%	-0.03%	-0.03%	-0.43%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Stoc	k											
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%		0.00%	0.00%	0.13%	-0.14%	-0.14%	0.77%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		9.03%		0.03%	0.03%	0.13%	4.54%	4.51%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.15%		0.00%	0.00%	-0.15%	-0.09%	-0.09%	3.54%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.10%		0.00%	0.00%	0.02%	-0.24%	-0.24%	4.14%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.10%		0.00%	0.00%	-0.07%	-0.34%	-0.34%	3.95%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.30%		0.00%	0.00%	0.03%	-0.24%	-0.24%	1.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.40%		0.00%	0.00%	0.00%	-0.24%	-0.24%	0.94%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.50%		0.00%	0.00%	0.00%	-0.24%	-0.24%	0.84%	9.74%	5.74%	5.44%
Kina Facility Rate		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
Ten year Government Bond	l yields											
United States		4.13%	0.44	-0.04%	-0.22%	-0.15%	-0.44%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.64%	0.78	0.01%	-0.09%	-0.04%	0.07%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.42%	0.68	0.01%	-0.06%	0.06%	0.05%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.54%	0.51	-0.03%	0.00%	0.03%	0.13%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.43%	0.79	0.03%	-0.06%	-0.06%	0.23%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.47%	0.86	-0.03%	-0.11%	0.03%	0.37%	0.39%	0.24%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	4.10%		0.00%	0.00	0.00%	-0.25%	-0.25%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index	Latest 12 mth % change	0.10%						0.00%	2.70%	0.70%	3.90%	3.40%
Currencies				Percentage chan	ges							
PGK/USD		0.2462	0.00	-0.04%	-0.12%	-1.01%	-1.52%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3911	0.53	-0.74%	0.18%	-1.59%	-2.76%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1907	0.03	-0.05%	0.05%	-1.85%	-4.27%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4302	0.60	-0.97%	0.37%	-2.12%	-3.15%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		36.89	0.15	-0.08%	-0.54%	-0.91%	-5.56%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6296	0.21	0.70%	-0.29%	0.58%	1.27%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		149.85	0.43	-0.02%	-0.42%	0.11%	-4.08%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.0790	0.59	-0.13%	0.04%	1.43%	3.69%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.2912	0.61	-0.02%	-0.17%	0.87%	2.87%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage chang								
KSi Index		6,666.47	0.50	0.00%	0.04%	-3.44%	-0.13%	-0.15%	1.36%	5.55%	0.75%	7.10%
KSi Home Index		25,596.33	1.00	0.00%	2.01%	2.30%	27.89%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,133.14	0.31	0.08%	-1.12%	-2.75%	-3.41%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,675.83	0.39	0.18%	-0.62%	-2.44%	-2.77%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,467.70	0.41	0.34%	0.14%	-2.01%	-3.03%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,801.50	0.39	0.19%	-0.34%	-2.34%	-2.73%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation	on	106,858.40	0.57	0.19%	-0.34%	-1.85%	-1.62%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,842.60	0.35	0.12%	-2.44%	-3.11%	-3.06%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinarie	es	2,986.40	0.30	-0.53%	-2.86%	-3.00%	-3.42%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,934.55	0.37	0.12%	-0.81%	-2.54%	-2.75%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulat	tion	104,943.14	0.54	0.12%	-0.79%	-2.05%	-1.67%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,868.24	0.36	0.11%	-0.86%	-2.50%	-2.85%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,915.20	0.06	-1.29%	-1.21%	-2.59%	-8.21%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		15,886.10	0.11	-1.61%	-3.19%	-3.08%	-1.48%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,792.80	0.78	-0.01%	-1.04%	-2.52%	1.91%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer		3,838.60	0.53	0.68%	-0.80%	-4.31%	-1.86%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer		11,649.40	0.22	-0.97%	0.14%	1.20%	-1.02%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare	2	41,101.40	0.10	0.69%	-0.98%	-4.77%	-8.43%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,457.60	0.63	0.72%	0.94%	-1.30%	-1.82%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Informatio	0,	2,308.70	0.25	0.65%	-3.35%	-8.74%	-15.77%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecomm	unication Services	1,664.90	0.79	0.80%	0.48%	-2.40%	2.30%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,223.20	0.87	-0.09%	1.10%	3.34%	2.11%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,653.80	0.28	1.61%	-2.32%	-2.48%	-3.76%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x	-A-NETI	9,433.10	0.63	0.72%	0.94%	-1.30%	-1.82%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American		42 225 22	0.62	0.5.00	0 5 40/	1 0 10/	0.75%	1 200/	0 5 10/	13 000/	12 700/	0 700/
DJIA S&D EOO		42,225.32	0.62	0.56%	-0.54%	-1.82%	-0.75%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,670.97	0.60	0.67%	-0.72%	-2.94%	-3.58%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		17,601.05 25,307.18	0.47	0.87%	-1.66%	-5.13%	-8.85%	-10.42%	6.17%	28.64%	43.42% 8.12%	-33.10%
Toronto S&P/TSX		25,507.18	0.06	1.09%	0.58%	1.75%	2.34%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe		0.000.40	0.75	0.200/	0.000/	1 ( 00/	F 2201	F 040/	0 700/	F 600/	3 700/	0.040
FTSE		8,608.48 22,390.84	0.75	-0.30%	-0.93%	-1.68%	5.33%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAY		22.390.84		-0.66%	-1.96%	-2.99%	12.47%	11.32%	3.02%	18.85%	20.31%	-12.35%
DAX			0.66	0 220/	7 1 40/	2 0 0 0/	C 4004	E E E 6/		2 1 - 0/	16 5 20/	
CAC 40		7,858.83	0.66	-0.22%	-2.14%	-3.85%	6.48%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
CAC 40 Asia		7,858.83										
CAC 40 <b>Asia</b> Nikkei		7,858.83 35,725.87	0.40	0.28%	-6.05%	-4.52%	-10.45%	-10.72%	5.21%	19.22%	28.24%	-9.37%
CAC 40 <b>Asia</b> Nikkei Hang Seng		7,858.83 35,725.87 23,202.53	0.40	0.28%	-6.05% -1.20%	-4.52% -1.66%	-10.45% 15.67%	-10.72% 15.25%	5.21% -5.08%	19.22% 17.67%	28.24% -13.82%	-9.37% -15.46%
CAC 40 <b>Asia</b> Nikkei		7,858.83 35,725.87	0.40	0.28%	-6.05%	-4.52%	-10.45%	-10.72% 15.25% -0.48%	5.21%	19.22%	28.24%	-9.50% -9.37% -15.46% -15.13% 4.44%

Together it's possible

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KFM Daily Market Report         2         2         2         2         2         Dimensional process (Dimensional process)         Dimensional process (Dimensional	视 kina	abank			Shadin		groon (1) 1-	w (rod))	choded in 1	otwoor				
Index         matca         Model         Wate         Model         VTD         Q 200         Q				% %	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					
MCI       MCI world MSD index       1.668-3       ize       0.228       1.105       -1.51       0.078       0.128       0.047       1.128       0.047       1.128       0.047       1.128       0.047       1.128       0.047       1.128       0.047       1.128       0.047       1.128       0.047       1.08       0.218       0.238 <th></th> <th></th> <th>С</th> <th></th> <th></th> <th></th> <th></th> <th>Month</th> <th>YTD</th> <th>Q1 2025</th> <th>Q4 2024</th> <th>2024</th> <th>2023</th> <th>2022</th>			С					Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
MCI MORI Net IT MLSD Index       11,44.0       165       0,257       1,075       -1,378       0,178       1,187       31,87       2,289       1,2         MCI ACAPACI-ACAPALISATI TALAD Index       233,5       0,237       1,005       -2,387       0,237	Indices													
MMC AVM Neth Lings Index       0.932.80       0.20       1.08       2.388       2.428       0.248       1.18       8.1.88       8.2.8         MMC AVM Neth Lings Index       2.576.8       0.00       0.005       0.035       0.138       1.22       5.308       0.238       1.28       0.205       0.28       1.28       0.28       1.28       0.28       1.28       0.28       1.28       0.28       1.28       0.28       1.28       0.28       1.28       0.28       1.28       0.28       1.28       0.28       0.28       1.28       0.28       <	MSCI World USD Inde	2X			0.63	0.52%	-1.10%	-1.51%	-1.06%		-0.41%	17.00%	21.77%	-19.46%
MSG ALV       MARCIAL MIN Her II KUSD Index       1454 86       Net MAX														-18.14%
MSC1 CM Minimu Volating Vola       2,376 4       0.058       0.398       1.228       5.698       9.99       9.99       5.86       1.298         MSC1 EM Male FR USD Index       0.563 2       0.018       1.298       1.398       1.298       3.293       2.018       1.298       3.293       2.018       1.298       3.293       2.018       1.298       3.293       2.018       1.298       3.293       2.018       1.298       3.293       2.018       1.298       3.293       2.018       1.298       3.293       2.018       1.208       1.298       3.293       2.008       0.008       0.278       0.278       5.978       0.028 <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></td><td>-12.52%</td></td<>														-12.52%
MCD CI MA ISIN ET RUSD Index         700.17         98         0.238         1.1448         2.438         1.338         7.89         1.358         7.80         1.358         7.80         3.358         7.358         7.80         3.358         7.358         7.80         3.358         7.358         7.80         3.358         7.358         7.20         3.358         7.358         7.20         3.358         7.358         7.20         3.358         7.358         7.20         3.358         7.358         7.20         7.20														-18.36%
MSC IM 42: If U2D index       998.52       0115       1.297       1.297       1.297       2.297       6.217       7.296       9.237       2.297       6.217       7.296       9.237       2.297       6.217       7.296       9.237       2.297       6.217       7.296       9.237       2.297       6.217       7.296       9.237       2.297       6.218       0.208       0.218       0.208       0.218       0.208       0.218       0.208       0.218       0.208       0.218       0.208       0.218       0.208 <th0.208< th=""> <th0.208< th="">       0.208       <th0.208< 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><td>-12.04% -21.11%</td></th0.208<></th0.208<></th0.208<>														-12.04% -21.11%
UNC. Negation1.1.51.1.51.1.51.2.501.2.502.2.8.62.4.2.402.3.7.62.4.2.7.62.4.2.7.62.4.2.7.64.2.5.7.6														-20.09%
Commonitor         Unit Curde         USAND         USAND         Unit Curde         USAND         Unit Curde         USAND         Unit Curde         USAND         USAND <th< td=""><td></td><td>index</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>25.84%</td></th<>		index												25.84%
Image         US2/bit         34.05         <	Commodities													
Gold       USS/or       3,166.20       me       0.04%       3,73%       8.21%       19.28%       19.28%       0.05%       2.24 %       13.48%       0.0         Silver       USS/or       5.0       8.0       0.01%       3.73%       8.21%       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       2.24 %       13.86%       7.04%       13.86%       7.04%       13.28%       13.86%       13.87%       13	Light Crude WTI Futur	res US\$/bbl		71.71	0.29	0.72%	2.96%	8.14%	-0.01%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Sher         USS/nz         34.6 b         Med         0.99%         1.25%         4.84%         18.40%         12.6%         12.7%         12.8% <th< td=""><td>Brent Crude</td><td>US\$/bbl</td><td></td><td>74.95</td><td>0.27</td><td>0.62%</td><td>1.57%</td><td>8.03%</td><td>0.42%</td><td>0.13%</td><td>4.00%</td><td>-3.12%</td><td>-10.32%</td><td>9.89%</td></th<>	Brent Crude	US\$/bbl		74.95	0.27	0.62%	1.57%	8.03%	0.42%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Copper         US/hb         5.04         Mer         0.118         3.806         5.118         5.202         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         3.507         1.156         1.998         3.274         1.258         2.278         1.258         2.258         1.556         1.357         0.308         0.208         0														-0.31%
Inco. re         US/int         9741         87         0.7%         1.70%         1.17%         5.248         1.928         2.248         1.228         1.238         2.358         0.358         0.358         0.358         0.238 <th0.238< th=""> <th0.< 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><td>2.67%</td></th0.<></th0.238<>														2.67%
Make Noting       4.84.200       men       1.65%       5.54%       3.71%       0.395       2.04%       17.87%       3.274%       1.28.0%       10.20%														-14.77%
UNC 3 apply one USS/mm1Eu       13.12       807       0.11%       3.33%       7.24%       8.18%       8.05%       0.23%       0.03%       0.03%       0.03%       0.23%       7.24%       7.														-3.57% -19.15%
LCC Concos       USS/mt       U.S. entity/b       S. escala       9.972x       1.1.49x       13.20x       -23.12x       51.19x       178.24x       61.38x       32         Equilis       Percentage change       Percentage change       Percentage change         Bank South Facric       19.64       Athbrage       PMOX       21.80x       8.0x%       8.0x%       7.57x       5.52x%       1.22x       5.10x       1.30x%       2.10x       7.77x       5.52x%       1.22x       5.2x%       1.22x       5.2x%       1.22x       5.2x%       1.22x       5.2x%       1.22x       5.2x%       1.22x       5.2x%       4.2x%       1.22x%       5.2x%       4.2x%       1.22x       5.2x%       4.4x%       0.00x%       0.00x%       0.00x%       0.00x%       0.00x%       1.02x%       1.22x%       5.2x%       4.4x%       3.0x%       3.3x														-19.13%
LCC CoffeeUS cents/lb38.883000.00%0.40%9.41%21.61%18.32%9.81%12.55%25.Denose ic information12.5012.501000.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>manana and a second second</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3.17%</td>						manana and a second second								3.17%
Equilic         Procession														-26.01%
Bank South Partic         19.64         21.50         10.00%         0.00% <td>Equities</td> <td></td> <td></td> <td></td> <td></td> <td>Percentage chang</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Equities					Percentage chang								
Credit Corporation         3.70         1000         0.00%         2.78%         37.04%         7.57%         35.00%         8.11%         10           City Pharmacy         0.69         0.00%         0.00%         0.00%         0.00%         0.00%         12.66%         12.22%         5.5           Kina securities timited         2.93         3.41         0.00%         0.00%         0.00%         0.00%         1.00%         <	Domestic	PGK	Arbitrage	PNGX										
Chry Pharmacy       0.069       0.00%			19.64		1.00									1.31%
Kina sect Management Limited       1.75       0.00%       0.00%       0.00%       0.38%       1.42%       7.78%       5.26%       4.         Kina sect Miangement Limited       2.93       3.41       50.00       0.00%       0.00%       0.00%       4.17%       4.12%       4.00%       3.38%       0.00%       0.00%       0.00%       4.17%       4.10%       5.36%       0.00%       0.00%       0.00%       4.12%       4.10%       5.36%       0.00%       0.00%       0.00%       4.12%       4.10%       5.36%       0.00%       0.00%       0.00%       4.30%       3.33%       0.43%       0.00%       0.33%       0.33%       0.33%       0.33%       0.43%       0.00%       0.33%       0.33%       0.33%       0.33%       0.43%       0.00%       0.33%       0.3														10.12%
Kina Securities Limited       2.93       3.41       Low       0.29%       1.79%       4.79%       4.27k       3.08%       4.48k       30.00%       -9.09%       6.2         Steamship Trading Company       15.50       19.50       0.86       0.00%       0.00%       4.41k       0.56%       0.25%       1.98%       0.68%       0.00%       1.00%       1.333%       3.33%       0.00%       -1         Newmont Corporation       195.12       145.00       0.00%       0.25%       1.15%       5.59%       3.720%       -7.37%       5.56%       3.80%       7.67         AklZ Anking Group Limited       7.86       0.56       0.03%       0.25%       1.15%       1.					0.00									-5.26%
Stantsuip Trading Company       35.41       90.00       000%       0.00%       4.17%       4.17%       4.00%       35.36%       00.00%       0.00%       4.17%       4.17%       4.00%       53.66%       0.00%       0.00%       0.00%       0.18%       0.88% <t< td=""><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-4.04%</td></t<>														-4.04%
Santos Limited         17.3         19.50         0.88         0.00%         4.01%         -0.56%         0.82%         1.88%         0.68%           NGP Agmark Limited         195.12         145.00         0.00%         3.33%         -3.33%         -3.33%         -3.33%         -0.00%         3.00%         3.33%         -3.33%         -0.00%         -3.33%         -3.33%         -0.00%         -3.33%         -3.33%         -0.00%         -3.33%         -3.33%         -0.00%         -3.33%         -3.33%         -0.00%         -3.33%         -3.33%         -0.00%         -0.00%         -3.33%         -3.33%         -5.65%         1.55%         1					1.00									-6.78%
NP Agmark limited         0.2         0.00%         0.00%         0.20%         0.18.00%         0.18.00%         0.333         0.433           Nermont Corporation         195.12         0.00%         0.00%         0.333         0.333         0.00%         0.333         0.333         0.00%         0.333         0.333         0.333         0.00%         0.333		mpany			0.26									0.00%
Nervinot Corporation         195.12         145.00         0.00%         -3.33%         -3.33%         -3.33%         0.00%           Azy Mik Company Limited         7.86         0.25         0.38%         -2.36%         1.50%         35.99%         37.20%         -7.37%         85.68%         -38.08%         2.6           AZY Blanking Group Limited         2.266         0.61%         0.12%         3.20%         3.213%         3.213%         -4.36%         1.51%         1.51%         1.55%         1.15%         2.56%         -4.36%         0.00%         0.13%         7.20%         3.21%         -4.36%         3.21%         -4.36%         3.21%         3.41%         3.24%         1.25%         1.01% <td colspan="2"></td> <td>17.25</td> <td></td> <td>0.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1.43%</td>			17.25		0.50									-1.43%
Australi         Unit         Unit<         Unit<	-	-										1115570	0.0070	1.1070
ANZ Banking Group Limited       29.66       0.61%       0.75%       1.02%       3.92%       1.93%       6.56%       1.15%       1.15%       1.15%       1.01%       1.01%       1.01%       1.06%       1.1       1.15%       2.6.94%       1.06.1%       1.4         BHP Billion Limited       3.8.2       1.4.47%       -3.04%       -3.13%       -2.1.43%	Australia													
BSP Financial Group       7.68       900       0.13%       7.26%       11.63%<	A2 Milk Company Lim	ited		7.86	0.76	-0.38%	-2.36%	-1.50%	35.99%	37.20%	-7.37%	35.68%	-38.08%	26.01%
BHP Billiton Limited         38.22         000         -1.47%         -3.04%         -3.01%         -3.11%         -1.9.9%         -2.1.43%         -1.2.9%         -2.1.43%         -2.1.43%         -2.1.50%         22.3.5%         -2.8.8%         1.4           Bank of Queensland         6.85         6.86         1.0.3%         2.3.9%         4.58%         2.2.4%         0.00%         8.4.1%         10.20%         -1.5.5%         7.1.7%         4.113         1.1.0%         4.1.47%         12.68%         13.3%           Commonwealth Bank of Australia         154.82         0.3         1.0.4%         3.00%         -3.33%         -1.6.7%         7.1.14%         1.1.64%         1.1.6%         7.1.7%         0.33%         -1.6.4%         9.37%         1.1.47%         1.6.4%         9.37%         1.1.47%         1.6.4%         9.37%         1.1.47%         1.6.4%         9.37%         1.1.47%         1.6.4%         9.37%         1.1.47%         1.2.6%         3.21%         9.33%         3.15%         0.4.4%         0.00%         1.1.47%         1.2.6%         3.2.3%         9.37%         1.1.47%         1.2.7%         0.3.2%         9.37%         1.3.3%         3.1.5%         0.4.4%         0.00%         1.1.6%         3.2.6%         0.6.6% <t< td=""><td>ANZ Banking Group Li</td><td>imited</td><td></td><td>29.66</td><td>0.45</td><td>0.61%</td><td>0.75%</td><td>1.02%</td><td>3.92%</td><td>1.93%</td><td>-6.36%</td><td>10.11%</td><td>8.95%</td><td>-13.52%</td></t<>	ANZ Banking Group Li	imited		29.66	0.45	0.61%	0.75%	1.02%	3.92%	1.93%	-6.36%	10.11%	8.95%	-13.52%
Boganville Copper Limited       0.33       000       -2.94%       7.04%       3.13%       -21.43%       -12.05%       23.53%       -2.85%       1.4         Bank of Queensland       0.685       0.08       0.103%       2.24%       0.06%       8.41%       10.20%       -11.85%       1.44%         Brambles Limited       2.062       1.7.78%       0.00%       -1.15%       0.02%       8.41%       10.20%       8.11%       10.20%       1.51%       1.14%       1.44%       1.64%       0.70%       3.33%       1.56.2%       1.51.7%       3.11%       4.14%       0.00%       3.33%       -15.6%       5.05%       3.33%       -5.06%       3.23%       -5.07%       3.7.11%       4.14%       0.00%       1.15%       3.7.11%       4.14%       0.00%       1.17%       3.7.11%       4.14%       0.00%       1.17%       3.7.11%       4.14%       0.00%       1.17%       3.7.11%       4.14%       0.00%       1.17%       3.7.11%       4.14%       0.00%       1.17%       3.7.11%       4.14%       0.00%       1.17%       3.7.11%       4.14%       0.00%       1.17%       3.7.11%       4.14%       0.00%       1.17%       2.2.5%       1.2.0%       0.2.2%       0.30%       0.41%       0.11.	BSP Financial Group			7.68	0.99	0.00%	0.13%	7.26%	11.63%	11.63%		26.94%	10.61%	14.75%
Bank of Queensland       6.85       098       1.03%       2.39%       4.58%       2.24%       0.60%       8.41%       10.20%       1.188%       1.4         Branbles Limited       20.62       10.78%       0.00%       1.11%       7.17%       4.11%       1.10%       41.47%       12.68%       13.7         Commonwealth Bank of Australia       255.19       811       1.44%       0.00%       -3.33%       -1.52%       13.7%       -1.77%       0.03%       -1.78%       0.00%       -1.13%       -1.12%       -1.13%       -1.12%       -1.12%       -1.27%       0.02%       -1.88%       0.06%       -1.13%       -1.12%       -1.02%       -1.88%       0.26														9.95%
Brambles Limited       20.62       10.78%       0.00%       -1.15%       7.17%       4.11%       1.10%       41.47%       12.68%       13.19%         Commonwealth Bank of Australia       15.42       0.00       1.00%       3.06%       -1.00%       10.02%       -1.51%       13.19%       37.08%       8.97%       11.         Fortescue Mining       15.40       0.00       -1.60%       5.00%       -3.33%       -15.62%       -15.78%       0.1.75%       0.37.11%       41.49%       6         Horizon Oil Ltd       0.02       0.00       2.33%       7.32%       10.57%       10.57%       0.1.57%       0.05%       22.58%       19.23%       41         Mirvac Group Ltd       196.97       0.84       0.00%       -1.39%       0.447%       13.60%       11.47%       -1.29%       -1.62%       -9.28%       -2.28%		imited												14.75%
Commonwealth Bank of Australia       154.82       0.78       1.04%       3.06%       -1.00%       1.02%       -1.51%       13.19%       37.08%       8.9.7%       1         CSL       255.19       0.00       -3.43%       0.9.37%       -11.47%       1.1.64%       -1.77%       0.0.39%       -1         Fortescue Mining       15.40       0.22       0.00%       2.33%       -7.32%       11.75%       37.08%       8.9.7%       1.1         Horizon Oil Ltd       0.22       0.00%       2.33%       7.32%       15.7%       10.5%       5.00%       22.58%       19.23%       41         Kina Securities Ltd       1.15       0.44%       1.33%       3.15%       0.44%       0.00%       11.76%       42.50%       3.23%       -9         Mirace Group Ltd       196.97       0.22       0.00%       -1.39%       0.44%       0.00%       11.76%       4.07%       8.30%       2.07%       9.25%       -1.29%       1.88%       0.26%       1.88%       0.26%       8.30%       0.67%       2.05%       -1.29%       1.88%       0.26%       8.30%       4.07%       8.30%       4.56%       5.33%       17.5%       11.78%       28.17%       2.95.1%       -2.55%       -1.56% <td></td> <td>-14.71%</td>														-14.71%
CSL       255.19       8.12       1.4.4%       0.90%       -3.43%       -9.37%       -11.47%       -1.64%       -1.77%       -0.39%       -1         Fortescue Mining       15.40       0.22       100       0.00%       2.33%       7.32%       15.62%       -15.78%       -11.75%       3.711%       41.49%       6         Horizon Oll Lid       0.22       100       0.00%       2.33%       7.32%       15.62%       -15.78%       -11.75%       3.711%       41.49%       6         Kina Securities Lid       1.15       0.44       1.33%       3.15%       0.44%       0.00%       11.76%       42.50%       3.23%       -9         Mixex Group       2.13       0.64       0.00%       -1.39%       0.44%       0.00%       11.76%       42.50%       3.23%       -9         Macquarie Group Lid       196.9       0.24       0.06%       1.38%       0.44%       1.30%       11.47%       -2.78%       -12.8%       -2.18%       -11.75%       -23.5%       -2.15%       -23.5%       -2.15%       -23.5%       -2.15%       -23.5%       -2.5%       -2.5%       -2.5%       -2.5%       -2.5%       -2.5%       -2.5%       -2.5%       -2.5%       -2.5%       -2.5% </td <td></td> <td>of Australia</td> <td></td> <td>13.55% 1.58%</td>		of Australia												13.55% 1.58%
Fortescue Mining       15.40       15.40       -1.60%       -5.00%       -3.33%       -15.62%       -15.78%       -11.75%       -37.11%       41.49%       6         Horizon Oil Ltd       0.02       0.00%       2.33%       7.32%       15.79%       10.53%       -5.00%       22.58%       19.23%       41         Kina Securities Ltd       116       0.84       0.00%       4.21%       -11.05%       0.44%       0.00%       1.76%       42.50%       32.33%       -9         Macquarie Group Ltd       196.97       0.24       -0.05%       4.21%       -11.05%       11.47%       12.79%       10.29%       -18.8%       26.70%       9.98%       -18         Mirvac Group       2.13       0.64%       1.82%       0.14%       -6.74%       8.30%       -0.67%       20.59%       -2.13%       4         Newmont Corporation       76.31       0.41       -2.08%       1.178%       3.04%       -0.64%       -3.39%       8.89%       28.69%       9.72%       4         Origin Energy Ltd       10.83       0.72       16.59%       3.04%       -0.64%       -2.06%       -2.306%       -3.33%       44.56%       10.28%       1.82%         Origin Energy Ltd       1.54<		OF AUSTI dild												-1.02%
Horizon Oil Ltd       0.22       0.00%       2.33%       7.32%       15.79%       10.53%       5.00%       22.58%       19.23%       41         Kina Securities (td       1.155       0.44       1.133%       3.15%       0.44%       0.00%       11.76%       42.50%       3.23%       9.18         Macquarie Group Ltd       196.57       0.24       0.00%       -1.39%       0.47%       13.60%       11.47%       -4.61%       20.70%       9.28%       -1.88%       -266         National Australia Bank       3.460       0.23       0.64%       1.82%       0.14%       -6.74%       -8.30%       -0.67%       -2.85%       -2.15%       -2.05%       -2.15%       -2.05%       -2.15%       -2.55%       -2.55%       -2.55%       -2.55%       -2.56%       -2.05%       -2.15%       -2.05%       -2.15%       -2.05%       -2.15%       -2.55%       -2.05%       -2.15%       -2.55%       -2.55%       -2.56%       -2.53%       -2.55%       -2.05%       -2.15%       -2.55%       -2.05%       -2.15%       -2.55%       -2.05%       -2.15%       -2.55%       -2.05%       -2.15%       -2.55%       -2.05%       -2.15%       -2.15%       -2.55%       -2.05%       -2.05%       -2.03%       -1														6.77%
Kina Securities Ltd       1.15       0.88       0.44%       1.33%       3.15%       0.44%       0.00%       11.76%       42.50%       3.23%       9-9         Macquarie Group Ltd       19.97       0.44       -0.05%       4.21%       -11.10%       -11.28%       4.61%       20.07%       9.98%       -18         Mirvac Group       1.31       0.61       0.00%       -1.39%       0.44%       3.60%       11.47%       4.61%       20.07%       9.98%       -26         Mational Australia Bank       3.60       0.23       0.64%       1.82%       0.14%       -6.74%       -8.30%       -0.67%       22.05%       -2.55%       5.21%       15.5%       0.5.21%	-				1.00									41.30%
Mirvac Group       2.13       0.64       0.00%       -1.39%       0.47%       13.60%       11.47%       -12.79%       -10.29%       -1.88%       -26         National Australia Bank       34.60       0.23       0.64%       1.82%       0.14%       -6.74%       -8.30%       0.67%       20.85%       2.13%       4         Newmont Corporation       76.31       0.64       -2.08%       1.56%       11.78%       28.17%       29.51%       -23.59%       -2.55%         Origin Energy Ltd       1.84       0.72       0.19%       1.66%       3.04%       -0.64%       -3.39%       8.89%       28.69%       9.72%       47         Pilbara Minerals Ltd       1.54       0.01       -3.14%       -16.30%       -18.73%       -29.68%       -23.06%       -33.03%       -44.56%       5.33%       17         Qbe Insurance Group Ltd       2.22       0.44       -0.45%       0.59%       5.21%       15.75%       44.56%       5.33%       17         Qbe Insurance Group Ltd       2.22       0.44       -0.45%       0.59%       5.21%       14.05%       16.08%       9.04%       13.54%       16.8%       9.04%       13.54%       16         ResMed Inc       35.26 <td< td=""><td></td><td></td><td></td><td></td><td>0.84</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-9.36%</td></td<>					0.84									-9.36%
National Australia Bank       34.60       0.23       0.64%       1.8.2%       0.14%       -6.74%       -8.30%       0.67%       20.85%       2.13%       4         Newmont Corporation       76.31       0.64       -2.08%       1.56%       11.78%       28.17%       29.51%       -23.59%       -2.55%       -         Origin Energy Ltd       10.83       0.7       0.19%       1.69%       3.04%       -0.64%       -3.39%       8.89%       28.69%       9.72%       47         Pilbara Minerals Ltd       1.54       0.07       -3.14%       -16.30%       -18.73%       -29.68%       -23.06%       -33.03%       -44.56%       5.33%       17         Obe Insurance Group Ltd       22.22       04       -0.45%       0.59%       5.21%       15.73%       14.06%       16.08%       29.64%       10.28%       18.88       16.54%       17.83%       -13.42%       16.54%       17.83%       13.55       5.21%       15.73%       14.06%       1.30%       -2.06%       -2.03%       -1.68%       -9.04%       10.69%       16.44%       13.55       5.15%       44.54%       10.54%       13.55       13.55       5.15%       44.54%       10.55%       5.15%       5.15%       44.54%       13.55<	Macquarie Group Ltd			196.97		-0.05%	-4.21%	-11.05%				20.70%	9.98%	-18.71%
Newmont Corporation         76.31         0.64         -2.08%         1.156%         11.78%         28.17%         29.51%         -2.3.59%         -2.55%           Origin Energy Ltd         10.83         0.72         0.19%         1.66%         3.04%         -0.64%         -3.39%         8.88%         28.69%         9.72%         47           Pilbara Minerals Ltd         1.54         0.01         -3.14%         -16.30%         +18.73%         29.68%         -23.06%         -33.03%         44.56%         5.33%         18           Rio Tinto Limited         1.558         0.31         -1.73%         -4.07%         -2.06%         -2.03%         +1.68%         0.04%         +1.87%         1.56%         11.78%         29.68%         -0.40%         +1.87%         1.56%         11.78%         29.68%         -2.06%         -23.06%         +3.03%         +4.56%         1.53%         14.56%         10.68%         29.64%         10.58%         13.85%         16.64%         13.35%         -2.06%         -2.03%         +1.68%         -0.44%         1.35%         -3.36%         +1.211%         6.44%         13.35%         -1.38%         -1.38%         -1.38%         -1.38%         -1.38%         -1.38%         1.36%         0.20%														-26.80%
Origin Energy Ltd       10.83       0.72       0.19%       1.69%       3.04%       -0.64%       -3.39%       8.89%       28.69%       9.72%       47         Pilbara Minerals Ltd       1.54       154       -3.14%       -16.30%       -18.73%       -29.68%       -23.06%       -33.03%       44.56%       5.33%       17         Qbe Insurance Group Ltd       22.22       0.44       -0.45%       0.59%       5.21%       15.73%       14.06%       16.08%       29.64%       10.28%       16.28%       16.28%       16.28%       16.28%       10.28%       13.33%       -44.56%       5.31%       17         Qbe Insurance Group Ltd       22.22       0.44       -0.45%       0.00%       -4.10%       -4.92%       5.15%       44.54%       15.54%       16         ResMed Inc       35.26       0.59       -1.04%       -0.40%       -4.50%       -4.11%       -4.92%       5.15%       44.54%       -17.83%       -13         Steamship Trading Company       13.85       0.29       -0.44%       1.33%       7.84%       0.90%       -0.30%       -4.84%       12.11%       6.44%       13         Steamship Trading Company       13.85       0.29       -0.00%       -2.87%       2.64% </td <td></td> <td>2.13%</td> <td>4.23%</td>													2.13%	4.23%
Pilbara Minerals Ltd       1.54       10       -3.14%       -16.30%       -18.73%       -29.68%       -23.06%       -33.03%       -44.56%       5.33%       17         Qbe Insurance Group Ltd       22.22       044       -0.45%       0.59%       5.21%       15.73%       14.06%       16.08%       29.64%       10.28%       18         Rio Tinto Limited       115.08       031       -1.73%       -4.07%       -2.06%       -2.30%       -1.68%       9.04%       -13.42%       10.28%       18         ResMed Inc       35.26       0.99       -1.04%       -0.40%       -4.50%       -4.11%       -4.92%       5.15%       44.54%       -17.83%       -13         Santos Limited       6.74       035       -0.44%       1.35%       7.84%       0.90%       -0.30%       -4.84%       -12.11%       6.44%       13         Steamship Trading Company       13.85       0.00       -0.28%       0.36%       0.36%       0.36%       10.40%       19.05%       5.03%       5.00%       7.26%       15.03%       8         Transurban Group       13.60       041       0.89%       2.87%       2.64%       1.57%       0.00%       1.98%       -2.33%       5.62%       -6		n												
Qbe Insurance Group Ltd       22.22       94       -0.45%       0.59%       5.21%       15.73%       14.06%       16.08%       29.64%       10.28%       18         Rio Tinto Limited       115.08       0.31       -1.73%       -4.07%       -2.06%       -2.03%       -1.68%       -9.04%       13.42%       15.54%       16         Res Med Inc       35.26       0.30       -1.04%       -0.40%       -4.10%       -4.92%       5.15%       44.54%       -17.83%       -33         Santos Limited       6.74       0.36       -0.44%       1.35%       7.84%       0.90%       -0.36%       0.36%       -0.36%       10.40%       19.05%       5.5         Suncorp Metway Limited       19.48       0.74       0.46%       1.30%       0.88%       2.47%       1.16%       5.09%       37.26%       15.03%       8         Transurban Group       13.60       0.89%       2.87%       2.64%       1.57%       0.00%       1.98%       -2.33%       5.62%       -0.75%       -4         Treasury Wine Estates Limited       9.10       0.69       1.17%       4.10%       2.61%       7.73%       4.99%       3.35%       1.26%       -0.75%       -4         Treasury Wine Estat														47.33%
Rio Tinto Limited       115.08       0.31       -1.73%       -4.07%       -2.06%       -2.03%       -1.68%       -9.04%       13.22%       16.54%       16         ResMed Inc       35.26       0.59       -1.04%       0.40%       -4.10%       -4.92%       5.15%       44.54%       -17.83%       -13         Santos Limited       67.7       0.56       -0.44%       1.35%       7.84%       0.90%       -0.36%       -0.40%       4.11%       -4.92%       5.15%       44.54%       -17.83%       -13         Steamship Trading Company       13.85       0.00       -0.22%       0.36%       0.90%       -0.36%       10.40%       19.05%       5         Suncorp Metway Limited       19.48       0.4       0.46%       1.30%       0.88%       2.47%       1.16%       5.09%       37.26%       15.03%       8         Trasurban Group       13.60       0.81       0.89%       2.87%       2.64%       1.57%       0.00%       -2.33%       5.62%       -6         Telstra Corporation Limited       4.130       0.41       1.17% <b>4.10%</b> 2.61%       7.73%       4.99%       3.55.5%       5.10%       -2.079%       9         Westpac Banking Corporation       <		1+d												17.19% 18.33%
ResMed Inc       35.26       0.59       -1.04%       -0.40%       -4.50%       -4.11%       -4.92%       5.15%       44.54%       -17.83%       -13         Santos Limited       6.74       0.36       -0.44%       1.35%       7.84%       0.00%       -0.30%       -4.84%       -12.11%       6.44%       13         Steamship Trading Company       13.85       0.00       -0.22%       -0.36%       0.36%       -0.36%       10.40%       19.05%       5.15%       44.54%       12.11%       6.44%       13         Steamship Trading Company       13.85       0.00       -0.22%       -0.36%       0.36%       -0.36%       10.40%       19.05%       5.15%       44.54%       13         Suncorp Metway Limited       19.48       0.46       1.30%       0.88%       2.47%       1.16%       5.09%       37.26%       15.03%       8         Transurban Group       13.60       0.81       0.89%       2.87%       2.64%       1.57%       0.00%       1.98%       -2.33%       5.62%       -6         Tersury Wine Estates Limited       9.10       -5.41%       -7.89%       -8.73%       -19.68%       -13.95%       -5.58%       5.10%       -2.07%       9         Worle		Llu												16.28%
Santos Limited       6.74       0.35       -0.44%       1.35%       7.84%       0.90%       -0.30%       -4.84%       -12.11%       6.44%       13         Steamship Trading Company       13.85       0.00%       -0.22%       -0.36%       0.36%       0.36%       10.40%       19.05%       5         Suncorp Metway Limited       19.48       0.24%       0.36%       0.24%       1.16%       5.09%       37.26%       15.03%       8         Transurban Group       13.60       0.41       0.89%       2.87%       2.64%       1.57%       0.00%       -1.98%       -2.33%       5.62%       -6         Telstra Corporation Limited.       4.32       100       1.17% <b>4.10%</b> 2.61%       7.73%       4.99%       3.35%       1.26%       -0.75%       -4         Trassury Wine Estates Limited       9.10       0.55       -5.41%       -7.89%       -8.73%       -19.68%       -1.3.95%       5.10%       -0.75%       -4         Westpac Banking Corporation       31.90       0.55%       1.46%       -1.49%       -3.33%       5.62%       -6.         Worley Limited       14.48       0.35       0.14%       -0.55%       -1.09%       5.69%       5.33%       -7.62%														-13.47%
Steamship Trading Company       13.85       0.00       -0.22%       -0.36%       0.36%       -0.36%       10.40%       19.05%       5         Suncorp Metway Limited       19.48       0.74       0.46%       1.30%       0.88%       2.47%       1.16%       5.09%       37.26%       15.03%       88         Transurban Group       13.60       0.89%       2.87%       2.64%       1.57%       0.00%       1.98%       -2.33%       5.62%       6.75%       4         Telstra Corporation Limited.       4.32       100       1.17%       4.10%       2.61%       -7.73%       4.99%       3.35%       1.26%       -0.75%       4         Treasury Wine Estates Limited       9.10       0.00       -5.41%       -7.89%       -8.73%       -19.68%       -13.95%       -5.58%       5.10%       -20.79%       9         Westpac Banking Corporation       31.90       0.69       1.05%       1.46%       1.14%       -1.30%       -2.32%       18.9%       41.14%       -1.93%       9         Worley Limited       14.48       0.35       0.14%       -0.55%       -1.09%       5.33%       -7.62%       -21.53%       16.40%       11         Interational       9       0.00%														13.15%
Suncorp Metway Limited       19.48       0.44       0.46%       1.30%       0.88%       2.47%       1.16%       5.09%       37.26%       15.03%       8         Transurban Group       13.60       0.81       0.89%       2.87%       2.64%       1.57%       0.00%       1.98%       -2.33%       5.62%       -6         Telstra Corporation Limited.       4.32       100       1.17%       4.10%       2.61%       7.73%       4.99%       3.35%       1.5.05%       5.62%       -6         Treasury Wine Estates Limited       4.32       100       1.17%       4.10%       2.61%       7.73%       4.99%       3.35%       1.5.0%       -5.62%       -6         Westpac Banking Corporation       31.90       0.00       1.47%       4.10%       2.61%       7.73%       4.99%       3.35%       1.5.0%       -2.07%       9         Worley Limited       14.48       0.35       0.14%       -0.55%       1.09%       5.69%       5.33%       -7.6%       21.53%       16.40%       41         Woolworths Limited       14.48       0.35       0.14%       -0.55%       1.09%       -3.08%       -3.08%       -8.44%       10.85%       1.1         Intermation       2.49% <td></td> <td>ompany</td> <td></td> <td>5.00%</td>		ompany												5.00%
Transurban Group       13.60       0.81       0.89%       2.87%       2.64%       1.57%       0.00%       1.98%       2.2.3%       5.62%       -6         Telstra Corporation Limited.       4.32       100       1.17%       4.10%       2.61%       7.73%       4.99%       3.35%       1.26%       -0.75%       9         Treasury Wine Estates Limited       9.10       -5.41%       -7.89%       -8.73%       -19.68%       -2.32%       1.85%       5.10%       -2.07%       9         Westpac Banking Corporation       31.90       0.69       1.05%       1.14%       -1.30%       -2.32%       1.85%       5.10%       -2.07%       9         Worley Limited       14.48       0.35       0.14%       -0.55%       -1.09%       5.69%       5.33%       -7.62%       -21.53%       16.40%       41         Woolworths Limited       2.85       0.20       -0.07%       0.56%       2.89%       -3.08%       -8.44%       10.85%       11.64%       41.04%       10.85%       11.05%       11.05%       27.51%       16.80%       15.75%       16.80%       11.80%       11.80%       12.85%       15.65%       15.85%       15.65%       10.85%       11.80%       10.85%       11.80% <t< td=""><td></td><td></td><td></td><td></td><td>0.74</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8.76%</td></t<>					0.74									8.76%
Treasury Wine Estates Limited       9.10       -5.41%       -7.89%       -8.73%       -19.68%       -13.95%       -5.58%       5.10%       -20.79%       9         Westpac Banking Corporation       31.90       0.69       1.05%       1.46%       1.14%       -1.30%       -2.32%       1.89%       41.14%       -1.93%       9         Worley Limited       14.48       0.35       0.14%       -0.55%       -10.09%       5.69%       5.33%       -7.62%       21.53%       16.40%       41         Woolworths Limited       29.5       0.20       -1.07%       0.54%       2.89%       -3.08%       -8.44%       -18.04%       10.85%       -11         International       Blackrock Int Equity Fund*       AUD \$       27.49       0.68       0.00%       -1.89%       -2.73%       -2.24%       -3.17%       11.75%       27.51%       16.82%       -15				13.60										-6.08%
Westpac Banking Corporation         31.90         0.99         1.05%         1.46%         1.14%         -1.30%         -2.32%         1.89%         41.14%         -1.93%         9           Worley Limited         14.48         0.35         0.14%         -0.55%         -1.09%         5.69%         5.33%         -7.62%         -21.53%         16.40%         41           Woolworths Limited         29.55         0.20         -1.07%         0.54%         2.89%         -3.08%         -8.44%         -18.04%         10.85%         -11           International         Blackrock Int Equity Fund*         AUD \$         27.49         0.68         -0.00%         -1.89%         -2.73%         -2.24%         -3.17%         11.75%         27.51%         16.82%         -15			1.00									-4.55%		
Worley Limited         14.48         0.35         0.14%         -0.55%         -1.09%         5.69%         5.33%         -7.62%         -21.53%         16.40%         41           Woolworths Limited         29.55         0.20         -1.07%         0.54%         2.89%         -3.08%         -8.44%         -18.04%         10.85%         -11           International Blackrock Int Equity Fund*         AUD \$         27.49         0.68         0.00%         -1.89%         -2.73%         -2.24%         -3.17%         11.75%         27.51%         16.82%         -15			0.00		10 M							9.94%		
Woolworths Limited         29.55         0.20         -1.07%         0.54%         2.89%         -3.08%         -8.44%         -18.04%         10.85%         -11           International Blackrock Int Equity Fund*         AUD \$         27.49         0.68         0.00%         -1.89%         -2.73%         -2.24%         -3.17%         11.75%         27.51%         16.82%         -15		poration												9.37%
International Blackrock Int Equity Fund* AUD \$ 27.49 0.68 0.00% -1.89% -2.73% -2.24% -3.17% 11.75% 27.51% 16.82% -15														41.11%
Blackrock Int Equity Fund* AUD \$ 27.49 048 0.00% -1.89% -2.73% -2.24% -3.17% 11.75% 27.51% 16.82% -15				29.55	0.20	-1.07%	0.54%	2.89%	-3.08%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
		Fund*		27 /0	0.68	0.00%	-1 89%	-2 73%	-7 7/1%	-3 17%	11 75%	27 51%	16.82%	-15.90%
														-16.11%
				5.50		0.0070				5.2770				_0.11/0

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