

Shading Key:

wei

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

06-Apr-21 Reporting closing prices for prior day

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Daily Market Report

YTD Q4 2020 01-Apr-21 Day Week Change to today's price Interest Rates For interest rates, rate at end of Central Bank Bills from closing prices of prior period ach respective year reported. 0.00% 0.00% 0.00% 0.00% -0.04% 1.33% 1.39% 1.39% 28 days C-bill auctions on Wednesday: 1.33% -0.01% 0.00% 2.04% 0.00% 0.00% -0.03% 0.00% -0.16% 2.07% 2.35% 60 days reported Thursday/Friday 2.30% 90 days 2.02% 0.00% 0.00% -0.01% -0.02% -0.37% -0.03% 2.04% 2.50% 2.51% 0.00% 4.55% 4.55% 182 days 4.55% 0.00% 0.00% 0.00% 0.00% 0.00% 4.55% Treasury Bills 1.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.26% 1.26% 28 days 1.26% 2.36% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.36% 2.36% 2.36% 63 days 91 days 2.32% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.32% 2.35% 2.39% 182 days Tbill auctions are irregular Wedr 4.39% 0.00% 0.00% -0.01% -0.02% -0.23% -0.02% 4.41% 4.68% 4.71% 273 days 6.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.04% 6.04% 6 72% 364 days reported Thursday/Friday 7.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.20% 7.08% 7.93% Government Inscribed Stock 8.04% 0.00% 0.00% 0.00% 0.00% 8.04% GIS 2Y 2020-22 0.00% GIS auctions usually monthly GIS 3Y 2020-23 reported Thursday/Friday 9.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.00% GIS 4Y 2020-24 9.84% 0.00% 0.00% 0.00% 0.00% -0.02% 9.84% GIS 5Y 2020-25 9.86% 0.00% 0.00% 0.00% 0.00% 0.00% 9.86% GIS 6Y 2020-26 10.02% 0.00% 0.00% 0.00% 0.00% -0.07% 10.02% GIS 9Y 2020-29 11.82% 0.00% 0.00% 0.00% 0.00% -0.10% 11.82% GIS 10Y 2020-30 0.00% 0.00% 0.00% 0.00% 12.53% 12.53% 0.00% Kina Facility Rate 3.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 3.00% 6.25% 6.25% Ten year Government Bond yields **United States** 1.67% 0.94 -0.07% 0.04% 0.11% 0.76% 0.23% 0.03% 0.91% 1.92% 2.68% United Kingdom 0.80% 0.90 -0.05% 0.07% 0.06% 0.60% -0.03% 0.06% 0.20% 0.82% 1.28% 1.84% 0.05% 0.16% 0.07% 0.18% -0.08% 0.97% Australia 0.94 0.87% 1.37% 2.32% New Zealand 1.82% 0.92 0.00% -0.04% 0.83% 0.49% -0.42% 0.99% 1.65% 2.37% 0.24% France -0.08% 0.66 -0.03% -0.02% 0.26% -0.10% -0.13% -0.34% 0.12% 0.71% Japan 0.11% 0.76 0.02% 0.03% -0.02% 0.09% 0.01% -0.01% 0.02% -0.01% 0.00% Australia RRA Cash Rate 0.10% 0.00% 0.00% 0.00% 0.00% -0.15% 0.00% 0.10% 0.75% 1 50% PNG CPI Index 5.80% 2.90% Latest 12 mth % change 4.30% 4.50% Currencies Percentage changes ial change thin the year PGK/USD 0.2850 0.0% 0.0% 0.0% 0.0% -0.3% -1.0% -2.9% -4.0% PGK/AUD 0.3782 0.21 0.8% 0.7% 3.5% 2.2% -8.1% -11.7% -0.5% 6.1% PGK/GBP 0.2072 0.15 -0.2% -0.3% 1.4% -0.9% -6.2% -5.3% -6.6% -4.4% 1 8% PGK/NZD 0.4101 0.26 1.0% 0.3% 4.4% 3.9% -9.2% -3.6% -9.5% -1.4% 1.5% PGK/JPY 0.99 3.4% 7.4% -3.1% -7.9% -2.7% -6.1% 31.570 -0.1% 2.1% -2.6% AUD/USD 0.7536 -0.8% -2.2% 8.5% 9.9% -0.7% -9.5% 0.72 -3.4% 3.6% -0.7% 110.760 USD/JPY -0.1% 2.1% 3.5% 7.4% -2.2% -2.1% -5.1% -1.5% -2.1% 1.1717 EUR/USD 0.1% -1.1% -2.8% -4.7% 4.8% 4.6% 9.7% -1.9% -4.4% 0.61 GBP/USD 1.3761 0.80 0.3% 0.4% -1.4% 1.0% 6.2% 4.5% 3.9% 3.4% -5.7% **Equity Indices** Papua New Guinea Percentage changes KSi Index 6.104.61 1.00 0.0% 0.0% 0.0% 0.9% 5.2% 12.3% -3.4% 21.1% -5.4% KSi Home Index 13,312.29 0.18 0.0% 0.0% 0.0% 0.0% 0.0% 1.5% 15.0% 4.8% Australia All Ordinaries 7.064.20 0.93 0.7% 0.6% 0.9% 3.1% 14.0% 0.1% 0.7% 19.1% -7.4% 5.634.30 0.5% S&P/ASX 100 0.6% 1.0% 13.4% -2.1% 18.9% -6.5% 0.95 3.8% -1.8% S&P/ASX 20 3,811.40 0.0% 14.7% 15.3% 0.4% 0.6% 5.3% -3.0% -1.5% -5.2% S&P/ASX 50 6,591.60 0.4% 0.6% 0.6% 4.4% 12.7% -2.9% -4.9% 19.1% -5.9% S&P/ASX 50 Accumulation 76,043.80 0.4% 0.6% 0.6% 5.7% 13.2% -1.9% -1.9% 24.4% -1.5% S&P/ASX Midcap 50 8,279.60 0.92 1.1% 0.3% 3.3% 0.4% 16.6% 4.5% 14 5% 17.7% -10 5% S&P/ASX Small Ordinaries 3.171.70 0.93 1.3% 0.6% 1.6% 2.7% 13.3% 4.9% 6.6% 17.9% -11.3% S&P/ASX 200 6,828.69 -1.4% -1.5% 18.4% 0.6% 0.6% 1.0% 3.7% 13.3% -6.9% 0.95 S&P/ASX 200 Accumulation 77,014.58 0.6% 0.6% 1.1% 4.8% 13.7% -0.4% 1.4% 23.4% -2.8% S&P/ASX 300 6,814.22 -1.0% 18.8% 0.6% 0.6% 1.0% 3.6% 13.4% -1.1% -7.1% S&P/ASX 200 Energy 8,287.60 0.70 0.0% -0.9% 26.2% -15.2% -29.9% -10.8% -0.6% 2.8% 18.2% S&P/ASX 200 Materials 16.005.60 0.82 1 5% 2.6% -2 9% 2 2% 15.2% 2 2% 13 4% 22 1% -2 3% S&P/ASX 200 Industrials 5.859.20 0.54 -0.1% 1.6% 2.9% -1.9% 4.6% -0.2% -14.1% 22.6% -3.8% 0.93 10.9% S&P/ASX 200 Consumer Discretionary 3,142.40 0.5% -0.9% 5.9% 8.0% 7.7% 8.6% 27.2% -10.7% S&P/ASX 200 Consumer Staples 12,528.40 -0.1% 0.0% 2.9% -0.9% 6.2% -4.9% 3.6% 18.0% 1.0% S&P/ASX 200 Healthcare 40,547.60 0.33 -1.1% 17.3% -0.2% -2.1% 4.0% -3.1% 0.3% 3.0% 41.2% S&P/ASX 200 Financials 6.080.00 0.95 0.4% 0.5% -0.1% 11.8% 21.8% -6.9% -9.0% 7.4% -14.8% S&P/ASX 200 Information Technology 1,993.20 0.65 2.5% 1.6% 0.1% -9.4% 24.7% 12.3% 56.3% 31.8% 5.5% 0.87 -21.4% S&P/ASX 200 Telecommunication Services 1.364.30 0.4% 1.2% 5.4% 7.5% 12.3% -4.3% 0.9% 22.3% S&P/ASX 200 Utilities 6,284.00 0.8% 0.21 -1.7% 7.5% -1.8% -9.5% -21.5% 10.1% -10.1% -7.1% 0.84 S&P/ASX 200 A-REIT 1.426.00 0.0% 11.8% 6.7% -8.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 6,781.30 0.95 -0.1% -9.0% 0.4% 0.5% 11.8% 21.8% -6.9% 7.4% -14.8% North American 33.153.21 0.96 0.5% 1.6% 7.2% 10.2% 7.6% 22.3% -5.6% DIIA 8.3% 7.2% S&P 500 4,019.87 1.2% 2.8% 6.7% 11.7% 8.5% 16.3% 28.9% -6.2% 0.95 7.0% NASDAQ 13,480.11 1.8% 15,4% 11.0% 43.6% 35.2% -3.9% 3.9% 5.9% 4.6% Toronto S&P/TSX 18,990.32 1.5% 1.8% 4.8% 8.9% 8.1% 3.9% 2.2% 19.1% -11.6% Europe 10.1% FTSE 6.737.30 0.90 0.4% 0.9% 1.3% 4.3% -4.9% -14.3% 12.1% -12.5% DAX 15.107.17 0.7% 3.3% 7.5% 10.1% 7.5% 3.7% 3.5% 25.5% -18.3% -7.1% CAC 40 6,102.96 0.6% 2.5% 4.7% 9.9% 15.6% -2.7% 26.4% -11.0% Asia Nikkei 29,388.87 0.7% 2.3% 1.6% 7.1% 18.4% 4.0% 16.0% 18.2% -12.1% -1.0% 28,938.74 0.74 2.0% 3.7% 6.3% 16.1% -4.0% -3.4% 9.1% -13.6% Hang Seng Shanghai 3 466 33 0.74 0.7% 3 1% -1 1% -0.2% 7 9% 7.8% 13 9% 22 3% -24 6% Sensex 50,029.83 0.90 1.1% 3.3% -1.6% 4.8% 25.4% 9.0% 15.8% 14.4% 5.9%



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

\$4 2 standard deviation move up (5%)

These estima

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

06-Apr-21 Reporting closing prices for prior day

Daily Market Report

MGC AcAuster-ciagran					52	Movement for	the period							
MCGL ACAVIe-ex-lapan*				01-Apr-21					YTD	Q4 2020	Q3 2020	2020	2019	2018
MOCI ACMIVE - Nutritals* TAUD	Indices													
MSCA ACAVIVE - Australia* IT R AUD MSCA ACAVIVE - Australia* IT R AUD MSCA ACAVIVE with ordinary vision MSCA ACAVI Minimum violating VISD 2,386.89 MSCA MCOW IN THE VISION MSCA WORK IN COMPANY AND MARKED ACAVIVE AND MARKED ACAVIVE AND MARKED ACAVIVE	MSCI AC Asia-ex-Japan*	USD		664.71	0.79	1.6%	3.4%	-3.8%	4.4%	18.6%	10.7%	25.0%	18.2%	-14.4%
MSCI ACM MEMORIN Voted Mercle v1SD	MSCI ACWI-ex-Australia*	USD		343.27	0.97	1.1%	2.8%	3.0%	5.7%	15.1%	7.7%	16.4%	26.7%	-9.4%
MINCA LAVIM Minimum Volatility USD													28.0%	1.5%
MONON Met Local Monon Met	·												26.6%	-9.4%
Share Emerging Markets 53.88 11.90 10.70 17.50 39.89 13.28 13.27 13.29 13.29 13.20 10.70 10.70 13.28 13.28 13.20 13.20 13.20 10.70 10.70 13.20 10.70 13.20 10.70 13.20 10.70 13.20 10.70 13.20 10.70 13.20 10.70 10.70 13.20 10.70 13.20 10.70 10.70 13.20 10.70 10.70 12.20 10.70 10.70 12.20 10.70 10.		ty USD											18.5%	-3.5%
Vivo Vocality's \$87500													27.3% 14.9%	-7.4% -17.1%
Commark Comm													-45.8%	130.3%
Light Crade WTI Futures	-			17.55		10.770	12.570	33.370	25.070	13.770	13.370	03.170	43.070	130.370
Gold	Light Crude WTI Futures	US\$/bbl		61.45	0.91	3.9%	4.9%	-3.7%	26.6%	20.6%	2.4%	-20.5%	34.5%	-24.8%
Silver	_			64.86	0.90	2.1%	4.7%	-3.5%		26.5%	-0.5%	-21.5%	22.7%	-19.5%
Copper	Gold	US\$/oz		1,728.40	0.13	0.7%	0.1%	1.6%	-8.8%	0.0%	5.3%	24.4%	18.9%	-2.1%
Malaysian Palm Oil" RM/Im										anamananan kara kara kara kara kara kara kar			15.3%	-9.4%
Mallysian Palm Oil* RM/In													6.3%	-20.3%
INS Sup		US\$/mt											20.5%	-0.5%
ICCO Cocoa USS/mt 19% 2.98 1.9% 2.9% 1.13% 2.2% 1.31% 2.2% 1.32% 2.2% 1.32% 2.2% 1.32% 2.2% 1.32% 2.2% 2.3% 1.32% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.3% 2.2% 2.2% 2.3% 2.2%	•												51.7%	-18.0%
Coording US\$/lb 122	* *												-41.1%	-19.5%
Pomestix PoK Arbitrage PoK Arbitrage PoK Arbitrage PoK Arbitrage PoK Arbitrage PoK													5.1% 27.3%	27.7% -19.3%
Domestic PGK Aribitroge PNGK Bank South Pacific 1.20		035/10		122	0.01			-3.3%	-3.2%	13.0%	10.9%	-1.170	27.3%	-19.5%
Bank South Pacific	-	PGK K	Arbitrage	PNGX		reiceilage chang	;es							
Credit Corporation			, ii ziti uge			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	14.8%	8.0%
City Pharmacy Kina Asset Management Limited 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.80								18.5%	-18.2%
Kina Securities United	·			0.50	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	-9.1%	-38.3%	24.6%	-13.3%
Steambip Trading Company 24.72 33.66 0.0%	Kina Asset Management Limit	ed		0.90		0.0%	0.0%	0.0%	0.0%	-5.3%	0.0%	-5.3%	0.0%	0.0%
Oli Search Limited			2.53	3.20	0.67	0.0%	0.0%	-1.5%	6.7%	-9.1%	0.0%	-11.0%	27.2%	6.0%
Newcrest Mining lumited													609.2%	0.0%
Az Milk Company Limited													-5.2%	1.3%
ANZ Banking Group Limited	•		66.23	81.50	1.00	0.0%	0.0%	0.0%	0.0%	8.7%	15.4%	16.4%	38.6%	-11.4%
ANZ Banking Group Limited 45.65 BPB Billiton Limited 45.65 BPS 87.78 BPS 88.178 6.774 7.88 10.88 1.84 8.66 20.38 10.58 1				7.75	0.00	1.00/	4.00/	47.70/	22.20/	10.50/	24.70/	10.00/	20.00/	40.00/
BPH Billton Limited 45.56 20.8 0.8% 1.7% 7.4% 7.6% 19.2% -0.6% 9.0% Boral Limited 5.86 10.6% 6.7% 7.1% 10.8% 18.4% 8.6% 20.3% 10.5% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5%													38.6% 0.7%	40.0% -14.9%
Boral Limited S.86 10													13.7%	15.8%
Bouganville Copper Limited						Wannanan and Tale				annananananan,			-9.3%	-36.6%
Bank of Queensland 8.65 188 0.0% 1.1% -3.6% 11.8% 35.1% -7.1% 6.9% Commonwealth Bank of Australia 86.21 1892 0.1% -0.2% 2.2% 5.5% -0.4% 1.0% -3.5% -9.6% -9.6% Commonwealth Bank of Australia 86.21 1892 0.1% -0.4% -0.2% 5.0% 29.1% -8.4% 2.8% -9.6% -1.16% -0.2% -0.6% -2.5% 2.9% -7.1% -1.3% 0.0% 2.7% -1.13% 0.0% 2.7% -1.13% 0.0% 2.7% -1.13% 0.0% 2.7% -1.13% 0.0% 2.7% -1.13% 0.0% 2.7% -1.13% 0.0% 2.7% -1.13% 0.0% 2.7% -1.13% 0.0% 0													103.1%	-40.7%
Brambles Limited					0.88								-25.3%	-23.7%
CSL 263.00 223 0.6% 2.5% 2.8% -7.1% -1.3% 0.0% 2.7% Fortescue Mining 20.25 0.63 1.3% 4.3% -9.0% -13.6% 43.7% 17.7% 119.2% 1				10.56	0.48	-0.2%							15.5%	0.8%
Fortescue Mining	Commonwealth Bank of Austr	ralia		86.21	0.92	0.1%	-0.4%	-0.2%	5.0%	29.1%	-8.4%	2.8%	10.4%	-9.9%
Horizon Oil Ltd 0.09	CSL			263.00	0.23	-0.6%	-2.5%	2.8%	-7.1%	-1.3%	0.0%	2.7%	48.9%	31.0%
Kina Securities Ltd (0.96	Fortescue Mining			20.25	0.63	1.3%	4.3%	-9.0%	-13.6%	43.7%	17.7%	119.2%	155.1%	-14.1%
Kina Petroleum Ltd										8			20.0%	7.5%
Macquarie Group Ltd					0.50								56.8%	27.5%
Mirvac Group National Australia Bank Newcrest Mining Limited 25.05 013 2.69 0.09% 0.05% 0.08% 15.5% 27.3% -2.6% -8.2% 011 Search Limited 4.10 0.77 0.00% -1.2% -2.6% 01.9% 0.15 cearch Limited 4.10 0.77 0.00% -1.2% -2.6% 01.9% -1.1% 0.5% -1.75% -0.9% -1.48.8% -1.75% -0.9% -1.48.8% -1.75% -0.9% -1.48.8% -1.75% -0.9% -1.48.8% -1.75% -0.9% -1.18													-1.7%	-38.9%
National Australia Bank Newcrest Mining Limited 25.05 013 26.00 0.8% 0.8% 0.9% 15.5% 27.3% 15.5% 27.3% 10.9% 11.48% 10.9% 11.48% 10.9% 11.48% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 11.1% 10.9% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.5% 10.7% 10.9% 11.7% 10.9% 10.	·												26.9%	9.1%
Newcrest Mining Limited 01 Search Limited 4.10 0.77 0.0% -0.8% 6.9% -2.8% -17.5% -0.9% -14.8% Oil Search Limited 4.10 0.77 0.0% -1.2% -2.6% 10.5% 40.5% -16.7% -48.8% Origin Energy Ltd 4.65 0.72 -0.9% -1.1% 6.4% -2.3% 10.7% -26.4% -43.7% Pilbara Minerals Ltd 1.09 0.76 3.8% 14.8% 7.4% 24.7% 167.7% 30.0% 21.07% -26.4% 16.7% 30.0% 21.07% -26.4% Rio Tinto Limited 1.09 0.76 3.8% 14.8% 7.4% 24.7% 167.7% 30.0% 21.07% -3.7% Rio Tinto Limited 1.09 0.76 3.8% 14.8% 7.4% 24.7% 167.7% 30.0% 21.07% -3.7% Rio Tinto Limited 1.09 0.77 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1	·												42.0% 2.3%	-4.7% -18.6%
Oil Search Limited													38.8%	-4.5%
Origin Energy Ltd 4.65 0.27 -0.9% -1.1% 6.4% -2.3% 10.7% -26.4% -43.7% Pilbara Minerals Ltd 1.09 0.76 3.8% 14.8% 7.4% 24.7% 167.7% 30.0% 210.7% -0.9% -1.0% 24.7% 167.7% 30.0% 210.7% -0.9% -1.0% 2.5% 14.7% -0.9% -2.8% -33.8% 13.8% 14.8% 7.4% 24.7% 167.7% 30.0% 210.7% -3.8% 13.8% 14.7% -0.9% -2.8% -33.8% 13.8% 11.7% 2.7% 12.6% 12.7% -3.38% 11.8% 1.9% 1.5% 1.6% 20.7% -3.7% 13.4% 24.3% 1.1%<	_												1.3%	-8.1%
Pilbara Minerals Ltd 1.09 0.76 Obe Insurance Group Ltd 9.78 0.67 1.7% 2.7% 2.5% 14.7% -0.9% -2.8% -33.8% Rio Tinto Limited 112.00 0.63 1.1% 3.7% -7.9% -1.6% 20.7% -3.7% 13.4% ResMed Inc 25.72 0.41 1.9% 1.9% 5.6% -5.5% 14.0% -13.3% 24.3% Steamship Trading Company Steamship Trading Company 9.35 0.35 3.9% 0.3% -1.6% -5.1% 2.6% -1.5% -21.2% -24.8% Styleng Airport 5.00 0.82 Sydney Airport 1.26 0.27 1.26 0.27 1.27 0.5% 2.9% 4.0% -2.9% -3.2% -0.1% -8.4% 12.8% 1													30.6%	-31.3%
Rio Tinto Limited 112.00 063 1.1% 3.7% -7.9% -1.6% 20.7% -3.7% 13.4% ResMed Inc 25.72 041 1.9% 1.9% 5.6% -5.5% 14.0% -13.3% 24.3% 24.3% 24.2% 25.2% 25.2% 25.2% 24.2% 25					0.76								-55.2%	-43.9%
ResMed Inc 25.72	Qbe Insurance Group Ltd			9.78	0.67	1.7%	2.7%	2.5%	14.7%	-0.9%	-2.8%	-33.8%	27.5%	-5.4%
Steamship Trading Company 9.35 0.35 3.9% 0.3% -1.6% -5.1% 2.6% -1.5% -21.2% -24.8% Suncorp Metway Limited 10.25 0.82 3.5% 3.5% 0.2% 5.2% 15.3% -8.5% -24.8% Sydney Airport 6.07 0.48 -1.9% 1.7% 3.9% -5.3% 9.4% 3.4% -26.0% Transurban Group 13.26 0.27 -0.5% 2.9% 4.0% -2.9% -3.2% -0.1% -8.4% Treasury Wine Estates Limited 10.36 0.49 0.1% -5.0% 0.3% 10.2% 5.1% -14.7% -42.1% Westpac Banking Corporation 24.54 0.96 0.5% 1.7% -1.2% 26.7% 15.0% -6.2% -20.1% Worley Limited 10.58 0.51 0.9% 0.9% 0.1% -7.9% 20.3% 9.5% -25.0% Woolworths Limited 40.92 0.88 0.1% 1.2% 5.5% 4.1% 7.9% -2.3% 8.7% 0.3% 1.0% -1.8% -33.9% International Share MSCI All Asia ex Japan USD \$ 93.74 0.79 1.0% 3.7% 0.3% 4.6% 16.1% 11.6% 22.2% Blackrock Australian Equity Fund* AUD \$ 19.10 1.00 0.0% 1.8% 5.4% 6.2% 5.6% -1.6% -0.6% Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.7% 0.1% 0.0% 1.8% 5.3% 4.8% 5.1% 1.1% -0.1% Vanguard FTSE Europe USD \$ 64.01 0.95 1.6% 2.5% 4.3% 6.3% 14.9% 4.2% 2.8% 1.5% 0.0% 1.2% 0.5% 1.4% 0.3% 0.	Rio Tinto Limited			112.00	0.63	1.1%	3.7%	-7.9%	-1.6%	20.7%	-3.7%	13.4%	27.9%	3.5%
Suncorp Metway Limited 10.25													37.6%	44.9%
Sydney Airport 6.07 0.48 -1.9% 1.7% 3.9% -5.3% 9.4% 3.4% -26.0%													-33.2%	8.0%
Transurban Group 13.26 0.27 -0.5% 2.9% 4.0% -2.9% -3.2% -0.1% -8.4% Telstra Corporation Limited. 3.40 0.87 0.0% 2.1% 10.0% 14.1% 7.2% -11.2% -15.8% Treasury Wine Estates Limited 10.36 0.49 0.1% -5.0% -0.3% 10.2% 5.1% -14.7% -42.1% Westpac Banking Corporation 24.45 0.96 0.5% 1.7% -1.2% 26.7% 15.0% -6.2% -20.1% Worley Limited 10.58 0.51 0.9% 0.9% 0.1% -7.9% 20.3% 9.5% -25.0% Woolworths Limited 40.92 0.88 0.1% 1.2% 5.5% 4.1% 7.9% -2.3% 8.7% Woodside Petroleum Limited 24.00 0.68 0.0% -1.2% 5.5% 4.1% 7.9% -2.3% 8.7% International Ishare MSCI All Asia ex Japan USD \$ 93.74 0.79 1.0% </td <td></td> <td>2.6%</td> <td>-8.9%</td>													2.6%	-8.9%
Telstra Corporation Limited. 3.40 0.87 Teasury Wine Estates Limited 10.36 0.49 0.19 0.50 1.77 1.28 0.38 0.49 0.11 0.58 0.59 1.77 0.98 0.99 0.99 0.11 1.28 0.18 0.59 0.17 1.28 0.38 0.17 1.28 0.38 0.18													28.7%	-4.5%
Treasury Wine Estates Limited Westpac Banking Corporation 24.54 Westpac Banking Corporation 24.54 Worley Limited 10.58 0.51 0.98 0.99 0.19 1.79 0.19 1.28 26.79 15.09 20.38 9.59 -25.09 Woolworths Limited 40.92 0.88 0.19 1.29 1.29 1.29 1.28										8	инининининини		28.0%	-6.3%
Westpac Banking Corporation 24.54 0.96 0.5% 1.7% -1.2% 26.7% 15.0% -6.2% -20.1% Worley Limited 10.58 0.51 0.9% 0.9% 0.1% -7.9% 20.3% 9.5% -25.0% Woodworlds Limited 40.92 0.88 0.1% 1.2% 5.5% 4.1% 7.9% -2.3% 8.7% International iShare MSCI All Asia ex Japan USD \$ 93.74 0.79 1.0% 3.7% 0.3% 4.6% 16.1% 11.6% 22.2% Blackrock Int Equity Fund* AUD \$ 19.10 1.00 0.0% 1.8% 5.4% 6.2% 5.6% -1.6% -0.6% Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.7% 0.1% 0.0% 1.6% 2.5% 5.6% -1.6% -0.6% Vanguard International Vanguard FTSE World exUS USD \$ 61.45 0.94 1.3% 2.4% 6.2% 5.6% -1.6% -0.6% </td <td>•</td> <td>4</td> <td></td> <td>24.2%</td> <td>-21.5%</td>	•	4											24.2%	-21.5%
Worley Limited 10.58 0.51 0.9% 0.9% 0.1% -7.9% 20.3% 9.5% -25.0% Woolworths Limited 40.92 0.88 0.1% 1.2% 5.5% 4.1% 7.9% -2.3% 8.7% Woodside Petroleum Limited 24.00 0.68 0.0% -1.2% -2.8% 5.5% 29.4% -18.8% -33.9% International IShare MSCI All Asia ex Japan USD \$ 93.74 0.79 1.0% 3.7% 0.3% 4.6% 16.1% 11.6% 22.2% Blackrock Int Equity Fund* AUD \$ 19.10 1.00 0.0% 1.8% 5.4% 6.2% 5.6% -1.6% -0.6% Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.7% 0.1% 0.0% 1.6% 12.6% 1.7% -2.3% Vanguard International Share* AUD \$ 2.62 1.00 -0.1% 1.8% 5.3% 4.8% 5.1% 1.1% -2.3% Vanguard FTSE World exU													9.7% -3.2%	-7.3% -20.1%
Woolworths Limited 40.92 0.88 0.1% 1.2% 5.5% 4.1% 7.9% -2.3% 8.7% Woodside Petroleum Limited 24.00 0.68 0.0% -1.2% -2.8% 5.5% 29.4% -18.8% -33.9% International IiShare MSCI All Asia ex Japan USD \$ 93.74 0.79 1.0% 3.7% 0.3% 4.6% 16.1% 11.6% 22.2% Blackrock Int Equity Fund* AUD \$ 19.10 1.00 0.0% 1.8% 5.4% 6.2% 5.6% -1.6% -0.6% Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.7% 0.1% 0.0% 1.6% 12.6% 1.7% -2.3% Vanguard International Share* AUD \$ 2.62 1.00 -0.1% 1.8% 5.3% 4.8% 5.1% 1.1% -0.1% Vanguard FTSE World exUS USD \$ 61.45 0.94 1.3% 2.4% 2.8% 5.3% 14.9% 4.2% 2.8%		•											-3.2% 34.1%	-20.1%
None													22.9%	7.8%
International IShare MSCI All Asia ex Japan USD \$ 93.74 0.79 1.0% 3.7% 0.3% 4.6% 16.1% 11.6% 22.2%										annumumumum s	инининининини		9.8%	-5.3%
iShare MSCI All Asia ex Japan USD \$ 93.74 0.79 1.0% 3.7% 0.3% 4.6% 16.1% 11.6% 22.2% Blackrock Int Equity Fund* AUD \$ 19.10 1.00 0.0% 1.8% 5.4% 6.2% 5.6% -1.6% -0.6% Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.7% 0.1% 0.0% 1.6% 12.6% 1.7% -2.3% Vanguard International Share* AUD \$ 2.62 1.00 -0.1% 1.8% 5.3% 4.8% 5.1% 1.1% -0.1% Vanguard FTSE World exUS USD \$ 61.45 0.94 1.3% 2.4% 2.8% 5.3% 15.7% 6.0% 8.6% Vanguard FTSE Europe USD \$ 64.01 0.95 1.6% 2.5% 4.3% 6.3% 14.9% 4.2% 2.8%											ANTAHINIMINIMINIMINIMINIMINIMINIMINIMINIMINI			
Blackrock Int Equity Fund* AUD \$ 19.10 1.00 0.0% 1.8% 5.4% 6.2% 5.6% -1.6% -0.6% Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.7% 0.1% 0.0% 1.6% 12.6% 1.7% -2.3% Vanguard International Share* AUD \$ 2.62 1.00 -0.1% 1.8% 5.3% 4.8% 5.1% 1.1% -0.1% Vanguard FTSE World exUS USD \$ 61.45 0.94 1.3% 2.4% 2.8% 5.3% 15.7% 6.0% 8.6% Vanguard FTSE Europe USD \$ 64.01 0.95 1.6% 2.5% 4.3% 6.3% 14.9% 4.2% 2.8%			USD \$	93.74	0.79	1.0%	3.7%	0.3%	4.6%	16.1%	11.6%	22.2%	15.6%	-16.7%
Vanguard International Share* AUD \$ 2.62 1.00 -0.1% 1.8% 5.3% 4.8% 5.1% 1.1% -0.1% Vanguard FTSE World exUS USD \$ 61.45 0.94 1.3% 2.4% 2.8% 5.3% 15.7% 6.0% 8.6% Vanguard FTSE Europe USD \$ 64.01 0.95 1.6% 2.5% 4.3% 6.3% 14.9% 4.2% 2.8%	Blackrock Int Equity Fund*		AUD \$	19.10		0.0%	1.8%	5.4%	6.2%	5.6%	-1.6%	-0.6%	23.5%	-6.6%
Vanguard FTSE World exUS USD \$ 61.45 0.94 1.3% 2.4% 2.8% 5.3% 15.7% 6.0% 8.6% Vanguard FTSE Europe USD \$ 64.01 0.95 1.6% 2.5% 4.3% 6.3% 14.9% 4.2% 2.8%			AUD \$	1.77	0.96	0.7%	0.1%	0.0%	1.6%	12.6%	1.7%	-2.3%	19.1%	-11.0%
Vanguard FTSE Europe USD \$ 64.01 095 1.6% 2.5% 4.3% 6.3% 14.9% 4.2% 2.8%		*											22.7%	-2.9%
	•												17.9%	-16.7%
IShares Core MSCI Europe USD S 54.85 0.95 (2.5% 4.8% 7.0%) (4.7% 4.6%) 2.8%													20.5%	-17.8%
	·					1.6%		4.8%		14.7%	4.6%	2.8%	20.7%	-17.6%
													19.3%	-16.3%
		stitlitus Familia - 5											16.9%	-15.4%
Acadian Global Managed Volatility Equity Fund 1.61 0.76 0.0% 0.0% 6.7% 3.8% -0.2% -2.2% -11.5%	_												8.1%	-6.1% 1.1%
	Robeco Emerging Conservative Equity Fund - Australia												14.9% 10.4%	-1.1% -0.6%
*Lazard performance since inception 28.02.17			Ausu alla	1.30	2.00	0.3%	//////////////////////////////////////	/////////// //////////////////////////	0.4%	4.0%	-4.0%	-13.4/0	10.4/0	-0.0% Page 2 of 2