

Shading Key:

wei

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

2 standard deviation move up (5%)
5 1 standard deviation move up (33%)
6 1 standard deviation move down (33%)
7 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 05-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% 12.53% 12.53% 0.00% 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** 1.70% 0.97 -0.02% -0.01% 0.11% 0.79% 0.23% 0.03% 0.91% 1.92% 2.68% United Kingdom 0.80% 0.90 0.00% 0.01% 0.04% 0.60% -0.03% 0.06% 0.20% 0.82% 1.28% 1.84% 0.00% 0.15% 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% 0.14% -0.07% 0.83% 0.49% -0.42% 0.99% 1.65% 2.37% France -0.08% 0.00% -0.01% -0.05% 0.26% -0.10% -0.13% -0.34% 0.12% 0.71% Japan 0.12% 0.79 -0.01% 0.05% 0.00% 0.10% 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 0.0% 1.1% 2.4% 2.2% -8.1% -11.7% -0.5% 6.1% PGK/GBP 0.2072 0.15 0.0% 0.0% 0.6% -0.9% -6.2% -5.3% -6.6% -4.4% 1 8% PGK/NZD 0.4101 0.26 0.0% 0.4% 3.2% 3.9% -9.2% -3.6% -9.5% -1.4% 1.5% PGK/JPY 0.99 0.0% 1.2% 7.4% -3.1% -7.9% -2.7% -6.1% 31.570 2.2% -2.6% AUD/USD 0.7536 0.0% -2.3% -2.2% 8.5% 9.9% -0.7% -9.5% 0.72 -1.1% 3.6% 110.760 USD/JPY 0.0% 1.2% 2.2% 7.4% -2.2% -2.1% -5.1% -1.5% -2.1% 1.1717 EUR/USD 0.0% -0.5% -1.7% -4.7% 4.8% 4.6% 9.7% -1.9% -4.4% 0.61 GBP/USD 1.3761 0.80 0.0% 0.0% -0.6% 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 0.0% 0.4% 1.3% 3.1% 14.0% 0.1% 0.7% 19.1% -7.4% 5.634.30 0.0% S&P/ASX 100 0.4% 1.2% 13.4% -2.1% 18.9% -6.5% 0.95 3.8% -1.8% S&P/ASX 20 3,811.40 0.1% 14.7% 15.3% 0.0% 0.3% 5.3% -3.0% -1.5% -5.2% S&P/ASX 50 6,591.60 0.0% 0.5% 0.8% 4.4% 12.7% -2.9% -4.9% 19.1% -5.9% S&P/ASX 50 Accumulation 76,043.80 0.0% 0.5% 0.8% 5.7% 13.2% -1.9% -1.9% 24.4% -1.5% S&P/ASX Midcap 50 8,279.60 0.92 n n% 0.3% 3.6% 0.4% 16.6% 4.5% 14 5% 17.7% -10 5% S&P/ASX Small Ordinaries 3.171.70 0.93 0.0% 0.4% 2.7% 2.7% 13.3% 4.9% 6.6% 17.9% -11.3% S&P/ASX 200 6,828.69 0.4% -1.4% -1.5% 18.4% 0.0% 1.3% 3.7% 13.3% -6.9% 0.95 S&P/ASX 200 Accumulation 77,014.58 0.0% 0.5% 1.4% 4.8% 13.7% -0.4% 1.4% 23.4% -2.8% S&P/ASX 300 6,814.22 1.4% -1.0% 18.8% 0.0% 0.4% 3.6% 13.4% -1.1% -7.1% S&P/ASX 200 Energy 8,287.60 0.70 -1.5% -4.0% 26.2% -15.2% -29.9% -10.8% 0.0% 2.8% 18.2% S&P/ASX 200 Materials 16.005.60 0.82 0.0% 0.1% -2 5% 2 2% 15 2% 2 2% 13 4% 22 1% -2 3% S&P/ASX 200 Industrials 5.859.20 0.54 0.0% 1.2% 4.2% -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 0.0% 0.0% 6.5% 8.0% 7.7% 8.6% 27.2% -10.7% S&P/ASX 200 Consumer Staples 12,528.40 0.0% 0.1% 1.8% -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% 0.0% -0.6% 7.4% -3.1% 0.3% 3.0% 41.2% S&P/ASX 200 Financials 6.080.00 0.95 0.0% 0.8% -0.6% 11.8% 21.8% -6.9% -9.0% 7.4% -14.8% S&P/ASX 200 Information Technology 1,993.20 0.65 0.0% 3.2% 2.9% -9.4% 24.7% 12.3% 56.3% 31.8% 5.5% 0.87 0.0% -21.4% S&P/ASX 200 Telecommunication Services 1.364.30 1.1% 5.6% 7.5% 12.3% -4.3% 0.9% 22.3% S&P/ASX 200 Utilities 6,284.00 0.0% -0.8% 6.1% -1.8% -9.5% -21.5% 10.1% -10.1% 0.21 -7.1% 0.84 S&P/ASX 200 A-REIT 1.426.00 0.0% 3.8% 11.8% 6.7% -8.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 6,781.30 0.95 -0.6% -9.0% 0.0% 0.8% 11.8% 21.8% -6.9% 7.4% -14.8% North American 33.527.19 1.1% 1.1% 5.4% 10.2% 7.6% 22.3% -5.6% DIIA 9.5% 7.2% S&P 500 4,077.91 1.00 1.4% 2.7% 6.7% 11.7% 8.5% 16.3% 28.9% -6.2% 8.6% NASDAQ 13,705.59 1.7% 4.9% 15,4% 11.0% 43.6% 35.2% -3.9% 8.7% 6.3% Toronto S&P/TSX 19,026.79 0.2% 1.6% 3.1% 8.1% 3.9% 2.2% 19.1% -11.6% Europe 10.1% FTSE 6.737.30 0.90 0.0% 0.0% 0.3% 4.3% -4.9% -14.3% 12.1% -12.5% DAX 15.107.17 0.0% 2.0% 5.1% 10.1% 7.5% 3.7% 3.5% 25.5% -18.3% -7.1% CAC 40 6,102.96 0.0% 1.5% 3.4% 9.9% 15.6% -2.7% 26.4% -11.0% Asia Nikkei 30,089.25 0.8% 2.4% 4.7% 9.6% 18.4% 4.0% 16.0% 18.2% -12.1% 28,938.74 0.74 0.0% 2.1% 1.4% 6.3% 16.1% -4.0% -3.4% 9.1% -13.6% Hang Seng Shanghai 3 484 39 0.76 0.0% 1 4% 1.8% 0.3% 7 9% 7.8% 13 9% 22 3% -24 6% Sensex 49,159.32 0.86 -1.7% 0.3% -2.5% 2.9% 25.4% 9.0% 15.8% 14.4% 5.9%



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

These estima 1 standard deviation move up (33%) % 1 standard deviation move down (33%)
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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

MECLA Claim of plany* LISC Members LISC LISC Members LISC Members LISC Members LISC LISC Members LISC Members LISC Members LISC Members LISC LISC Members LISC Members LISC Members LISC LISC LISC Members LISC LISC Members LISC LI					F2	Mayamantfar	the period							
MSCI ACA size shapes* USS 965.3 See 9.15 S. 18. 0.95 S. 18. 0.				05-Apr-21	52 . wk				YTD	Q4 2020	Q3 2020	2020	2019	2018
MSCI ACA size shapes* USS 965.3 See 9.15 S. 18. 0.95 S. 18. 0.	Indices			•		•								
MSC ACAVIe-Australia*		USD		665.32	0.80	-0.1%	1.8%	-0.6%	4.5%	18.6%	10.7%	25.0%	18.2%	-14.4%
MSC ACM Hermen requestly USA 1.2499.76	·				1.00									-9.4%
MSCI Word Name (rough problems 1.50 1.		TR AUD			1.00	0.5%	2.1%	5.8%		5.3%	4.1%			1.5%
Section Sect			350.52	1.00	1.0%	2.3%	4.7%	6.8%	14.7%	8.1%	16.3%	26.6%	-9.4%	
Show Entreging Markets	MSCI ACWI Minimum Volatility USD		2,204.52	1.00	0.8%	0.3%	4.7%	2.5%	6.1%	4.1%	0.6%	18.5%	-3.5%	
The commodities 1.5	MSCI World Net Local													-7.4%
Commonweight Comm					0.83							15.2%		-17.1%
Light Clarke WII Future U.SS/pibl Ordel O	·			17.91	0.02	3.3%	-13.6%	-29.7%	-21.3%	-13.7%	-13.3%	65.1%	-45.8%	130.3%
Event Cude														
Solid USS/02 1.728.00 1.7	-													-24.8%
Sheet USS/oct 153.00 153.00 139.00 1														-19.5%
Copper										2				-2.1%
tron for USS/mts 155.29 Ms										anamananan ili				-9.4%
Malaysan Pairs Olf Mylm More **Springer** More **	* *					***************************************								
INC Tapifarea		US\$/mt												
CCC Octobe USS/m 2.386 Bit 2.394 4.194 13.386 10.595 12.194 2.296 13.195 2.296 2.29		icė/ Di												
Concent Conc	• •									~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
Sparlis Demark: PGK K Arbitrage PMSK Bank South Peofic 1200 1.00 0.00 0.00 0.00 0.00 0.00 0.00 1.90 14.85 41.8														
Domestic POKK Arbitroge PNK		US\$/ID		122	0.62			-5.4%	-4.8%	15.6%	10.9%	-1.1%	27.3%	-19.3%
Bank South Pacific 12.00 1.0% 0	•	DCK K	Arhitrago	DNCV		Percentage chang	es							
Credit Corporation		ruk K	Arbitrage			0.0%	n nº/	n nº/	O 00/	n no/	O 00/	1 0%	1/1 99/	8.0%
City Pharmacy														-18.2%
Kina Aseat Management Limited 2.53 3.20 47 0.00%	•													-18.2%
Kina Securities Limited	·	ed			0.00					ининининининини				-13.3%
Steamship Trading Company 24.72 35.46	_	cu	2 52		0.67									6.0%
Oil Search Limited					0.07									0.0%
Newcrest Mining Limited 66.23 81.50 10 0.0% 0.0% 0.0% 0.0% 8.7% 15.4% 15.4% 38.6% 11. Auxtralia A2 Milk Company Limited 7.75 10 0.0% 0.0% 0.0% 1.15% 32.3% 18.5% 24.7% 19.9% 38.6% 40.0% 19.0% 1.17% 24.4% 31.8% 7.6% 19.2% 0.0% 0.9% 1.7% 24.4% 19.9% 38.6% 40.0% 19.0% 1.17% 24.4% 19.2% 0.0% 0.0% 1.3% 19.2% 10.6% 10.5% 9.3% 36.6% 10.0% 19.0% 1.15% 10.0% 10.0% 10.5% 10.0% 10.5% 10.0% 10					0.46									1.3%
Australia AZ Milk Company Limited 2 All Sign Sign Sign Sign Sign Sign Sign Sign														-11.4%
AZ MIK Company Limited 22 43			00.23	81.50	2.00	0.070	0.070	0.070	0.070	8.770		10.476	30.070	-11.470
ANZ Barking Group Limited 45,65 a75 0.0% 0.5% 1.7% 24,4% 31,8% 7.6% 7.8% 0.7% 1.3% 1.3% 1.5% Boral Limited 45,65 a75 0.0% 0.5% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6				7 75	0.00	0.0%	-2 4%	-15.8%	-32 3%	-18 5%	-24 7%	-19 9%	38.6%	40.0%
BHP Billion Limited										annananan ka				-14.9%
Boral Limited														15.8%
Bouganville Copper Limited														-36.6%
Bank of Queensland														-40.7%
Brambles Limited														-23.7%
Commowealth Bank of Australia SE 21 N2 00% 0.7% -1.3% 5.0% 29.1% -8.4% 2.8% 10.4% 92.5% CS 1 2630 0.23 0.0% -0.9% 6.9% -1.3% 5.0% 4.2% 43.7% 17.7% 119.2% 155.1% 14.1% Fortescue Mining														0.8%
CSL Offices withing 20.25 Osl		alia			0.92									-9.9%
Fortscale Mining					0.23									31.0%
Hortzon Oil Ital More Service Hortzon Oil Ital Hortzon Oil Ital More Service Hortzon Oil Ital Hortzon					0.63									-14.1%
Kina Securities Ltd 0.06 0.07 0.08 0.08 0.08 0.08 0.09 0.0	_				0.93									7.5%
Kina Petroleum Ltd					0.50					N N	annananananananananananananananananana			27.5%
Mirvac Group				0.06		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-38.9%
National Australia Bank 26.10 8.55 8.10 8.10 8.10 8.10 8.10 8.10 8.10 8.10	Macquarie Group Ltd			152.12	0.98	0.0%	0.4%	2.5%	9.8%	15.8%	0.8%	0.5%	26.9%	9.1%
Newcrest Mining Limited	Mirvac Group			2.44	0.56	0.0%	1.7%	3.8%	-7.6%	21.1%	0.5%	-17.0%	42.0%	-4.7%
Oil Search Limited 4.10 07 0.0% -2.1% -10.3% 10.5% 40.5% -16.7% -48.8% 1.3% -8.8 Origin Energy Ltd 4.65 0.27 0.0% -0.9% 1.8% -2.3% 10.7% -26.4% -43.7% 30.6% -31.5 Miles of the pilloars Minerals Ltd 1.09 076 0.0% 4.3% 16.7% 24.7% 16.77% 30.0% 210.7% -55.2% -43.8 Qbe Insurance Group Ltd 9.78 0.7 0.0% 2.3% 4.0% 14.7% -0.9% -2.6% -33.8% 27.5% -55.2% -43.8 Res Med Inc 12.00 0.63 0.0% -0.2% -7.5% -1.6% 20.7% -3.7% 13.4% 27.9% 31.8 Res Med Inc 25.72 0.41 0.0% 2.5% 7.2% -5.5% 14.0% -13.3% 24.3% 37.6% 44.8 Steamship Trading Company 9.35 0.50 0.0% 3.9% -1.6% -5.1% 2.6% -1.5% -24.8% 2.6% -3.5% Sydney Airport 6.07 0.48 0.0% 1.3% 3.9% -5.3% 9.4% 3.4% -26.0% 28.7% -44.8 Sydney Airport 6.07 0.48 0.0% 1.3% 3.9% -5.3% 9.4% 3.4% -26.0% 28.7% -44.8 Sydney Airport 6.07 0.48 0.0% 0.3% 9.0% 14.1% 7.2% -11.2% -15.8% 24.2% -2.0 Treasury Wine Estates Limited 10.36 0.49 0.0% 0.3% 9.0% 14.1% 7.2% -11.2% -15.8% 24.2% -2.1 Treasury Wine Estates Limited 10.58 0.49 0.0% 0.3% 9.0% 14.1% 7.2% -11.2% -15.8% 24.2% -2.1 Woodside Petroleum Limited 40.92 0.5 0.0% 0.3% 0.0% 0.3% -1.1% -7.9% 20.3% 9.5% -2.3% 0.3% -3.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%	National Australia Bank			26.10	0.95	0.0%	-0.1%	-1.2%	15.5%	27.3%	-2.6%	-8.2%	2.3%	-18.6%
Origin Energy Ltd Origin Energ	Newcrest Mining Limited			25.05	0.13	0.0%	0.4%	4.9%	-2.8%	-17.5%	-0.9%	-14.8%	38.8%	-4.5%
Pilbara Minerals Ltd	Oil Search Limited			4.10	0.77	0.0%	-2.1%	-10.3%	10.5%	40.5%	-16.7%	-48.8%	1.3%	-8.1%
Qbe Insurance Group Ltd	Origin Energy Ltd			4.65	0.27	0.0%	-0.9%	1.8%	-2.3%	10.7%	-26.4%	-43.7%	30.6%	-31.3%
Rio Tinto Limited	Pilbara Minerals Ltd			1.09	0.76	0.0%	4.3%	16.7%	24.7%	167.7%	30.0%	210.7%	-55.2%	-43.9%
ResMed Inc Steamship Trading Company 9.35 0.35 0.00% 9.39% 1.6% 5.1% 2.6% 1.53% 1.6% 1.5% 2.4.3% 37.6% 44.5 Steamship Trading Company 9.35 0.35 0.00% 9.39% 1.6% 5.1% 0.2% 5.2% 15.3% 8.5% 24.8% 2.6% 8.8 Sydney Airport 6.07 0.48 0.0% 1.3% 3.9% -5.3% 9.4% 3.4% -26.0% 28.7% -4.5 Transurban Group 13.26 0.27 0.0% 2.4% 6.8% -2.9% -3.2% 0.1% -8.4% 2.8.0% -6.1% Treasury Wine Estates Limited 10.36 0.49 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.3% 0.0% 0.0	Qbe Insurance Group Ltd			9.78	0.67	0.0%	2.3%	4.0%	14.7%	-0.9%	-2.8%	-33.8%	27.5%	-5.4%
Steamship Trading Company 9.35 0.35 0.0% 3.9% -1.6% -5.1% 2.6% -1.5% -21.2% -33.2% 8.0	Rio Tinto Limited			112.00	0.63	0.0%	-0.2%	-7.5%	-1.6%	20.7%	-3.7%	13.4%	27.9%	3.5%
Suncorp Metway Limited 10.25 0.82 0.0% 3.7% 0.2% 5.2% 15.3% -8.5% -24.8% 2.6% -8.8	ResMed Inc			25.72	0.41	0.0%	2.5%	7.2%	-5.5%	14.0%	-13.3%	24.3%	37.6%	44.9%
Sydney Airport 6.07 0.48 0.0% 1.3% 3.9% -5.3% 9.4% 3.4% -26.0% 28.7% -4.5% Transurban Group 13.26 0.27 0.0% 2.4% 6.8% -2.9% -3.2% -0.1% -8.4% 28.0% -6.5% Telstra Corporation Limited. 3.40 0.47 0.0% 0.3% 9.0% 14.1% 7.2% -11.2% -15.8% 24.2% -21.5% Treasury Wine Estates Limited 10.36 0.49 0.0% -2.5% -5.6% 10.2% 5.1% -14.7% -42.1% 9.7% -7.5% Westpac Banking Corporation 24.54 0.96 0.0% 0.0% -0.3% -1.1% -7.9% 20.3% 9.5% -25.0% 34.1% -16.5% Woodworths Limited 10.58 0.51 0.0% -0.3% -1.1% -7.9% 20.3% 9.5% -25.0% 34.1% -16.5% Woodworths Limited 40.92 0.88 0.0% 1.2% 4.5% 4.1% 7.9% -2.3% 8.7% 22.9% 7.3. 1.5% -6.5% 10.2% 11.6% 13.8% -33.9% 9.8% -5.5% 10.0% -0.5% 13.0% -6.5% 5.5% 29.4% 18.8% -33.9% 9.8% -5.5% 10.0% -0.5% 13.0% 16.1% 11.6% 22.2% 15.6% -16.6% 10.0% 10.0% 0.1% 3.9% 6.2% 5.6% -1.6% 0.6% 23.5% -6.1% 10.0% 0.0% 0.2% 3.8% 4.8% 5.1% 11.6% 22.2% 15.6% -16.6% Vanguard International Share* AUD \$ 2.62 1.00 0.0% 0.0% 0.2% 3.8% 4.8% 5.1% 1.1% -0.1% 22.7% -2.5% Vanguard FTSE World exUS USD \$ 65.10 0.97 1.1% 2.2% 4.1% 6.4% 15.7% 4.2% 2.8% 20.5% -17.6% 15.4% 10.5% 1				9.35	0.35	0.0%	3.9%	-1.6%	-5.1%	2.6%	-1.5%	-21.2%	-33.2%	8.0%
Transurban Group Transurban Transurban Group Transurban Group Transurban Group Transurban G	Suncorp Metway Limited			10.25	0.82	0.0%	3.7%	0.2%	5.2%	15.3%	-8.5%	-24.8%	2.6%	-8.9%
Telstra Corporation Limited. Treasury Wine Estates Limited 10.36 0.49 0.0% 0.0% 0.25% 0.68% 0.0% 0.8% 0.	Sydney Airport			6.07	0.48	0.0%	1.3%	3.9%	-5.3%	9.4%	3.4%	-26.0%	28.7%	-4.5%
Treasury Wine Estates Limited 10.36 0.49 0.0% -2.5% -5.6% 10.2% 5.1% -14.7% -42.1% 9.7% -7.3 Westpac Banking Corporation 24.54 0.96 0.0% 0.8% -0.8% 26.7% 15.0% -6.2% -20.1% -3.2% -20.3 Worley Limited 10.58 0.51 0.0% -0.3% -1.1% -7.9% 20.3% 9.5% -25.0% 34.1% -16.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 Woodworths Limited 24.00 0.68 0.0% -0.5% 1.3% 1.6% 1.6% 1.6% 22.2% 15.6% -16.5 Woodworths Limited 24.00 0.68 0.0% -0.5% 1.3% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	Transurban Group			13.26		0.0%	2.4%	6.8%	-2.9%	-3.2%	-0.1%	-8.4%	28.0%	-6.3%
Westpace Banking Corporation 24.54 0.96 0.0% 0.8% -0.8% 26.7% 15.0% -6.2% -20.1% -3.2% -20.1% Worley Limited 10.58 0.51 0.0% -0.3% -1.1% -7.9% 20.3% 9.5% -25.0% 34.1% -16.5 Woodside Petroleum Limited 24.00 0.88 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.5 International iShare MSCI All Asia ex Japan USD \$ 94.05 0.80 0.3% 2.2% 2.6% 4.9% 16.1% 11.6% 22.2% 15.6% -16.5% Blackrock Int Equity Fund* AUD \$ 19.10 1.00 0.0% 0.1% 3.9% 6.2% 5.6% -1.6% -0.6% 23.5% -6.6 Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.0% -0.5% 1.3% 1.6% 1.6% 1.7% -2.3% 19.1% -11.1 Vanguard FTSE World exUS <	Telstra Corporation Limited.			3.40	0.87	0.0%	0.3%	9.0%	14.1%	7.2%	-11.2%	-15.8%	24.2%	-21.5%
Worley Limited 10.58 0.51 0.0% -0.3% -1.1% -7.9% 20.3% 9.5% -25.0% 34.1% -16.5 Woodworths Limited 40.92 0.88 0.0% 1.2% 4.5% 4.1% 7.9% -2.3% 8.7% 22.9% 7.8 Woodside Petroleum Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.5 International iShare MSCI All Asia ex Japan USD \$ 94.05 0.80 0.3% 2.2% 2.6% 4.9% 16.1% 11.6% 22.2% 15.6% -16.5 Blackrock Int Equity Fund* AUD \$ 19.10 1.80 0.0% 0.1% 3.9% 6.2% 5.6% -1.6% -0.6% 23.5% -6.6 Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.0% -0.5% 1.3% 1.6% 12.6% 1.7% -2.3% 19.1% -11.4 Vanguard FTSE World exUS </td <td>Treasury Wine Estates Limited</td> <td>I</td> <td></td> <td>10.36</td> <td>0.49</td> <td>0.0%</td> <td>-2.5%</td> <td>-5.6%</td> <td>10.2%</td> <td>5.1%</td> <td>-14.7%</td> <td>-42.1%</td> <td>9.7%</td> <td>-7.3%</td>	Treasury Wine Estates Limited	I		10.36	0.49	0.0%	-2.5%	-5.6%	10.2%	5.1%	-14.7%	-42.1%	9.7%	-7.3%
Woolworths Limited 40.92 0.88 0.0% 1.2% 4.5% 4.1% 7.9% -2.3% 8.7% 22.9% 7.3 Woodside Petroleum Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.3 International ishare MSCI All Asia ex Japan USD \$ 94.05 0.80 0.3% 2.2% 2.6% 4.9% 16.1% 11.6% 22.2% 15.6% -16.8 Blackrock Int Equity Fund* AUD \$ 19.10 100 0.0% 0.1% 3.9% 6.2% 5.6% -1.6% -0.6% 23.5% -6.6 Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.0% -0.5% 1.3% 1.6% 12.6% 1.7% -2.3% 19.1% -11.0 Vanguard International Share* AUD \$ 2.62 100 0.0% 0.2% 3.8% 4.8% 5.1% 1.1% -0.1% 22.7% -2.5 Vanguard FTSE World exUS <td>Westpac Banking Corporation</td> <td></td> <td></td> <td>24.54</td> <td>0.96</td> <td>0.0%</td> <td>0.8%</td> <td>-0.8%</td> <td>26.7%</td> <td>15.0%</td> <td>-6.2%</td> <td>-20.1%</td> <td>-3.2%</td> <td>-20.1%</td>	Westpac Banking Corporation			24.54	0.96	0.0%	0.8%	-0.8%	26.7%	15.0%	-6.2%	-20.1%	-3.2%	-20.1%
Woodside Petroleum Limited 24.00 0.68 0.0% -1.8% -6.5% 5.5% 29.4% -18.8% -33.9% 9.8% -5.5%									-7.9%					-16.1%
Share MSCI All Asia ex Japan USD \$ 94.05 0.80 0.3% 2.2% 2.6% 4.9% 16.1% 11.6% 22.2% 15.6% -16.5										annum manum sa	annananananananananananananananananana			7.8%
Share MSCI All Asia ex Japan USD \$ 94.05 0.80 0.3% 2.2% 2.6% 4.9% 16.1% 11.6% 22.2% 15.6% -16.5% Blackrock Int Equity Fund* AUD \$ 19.10 100 0.0% 0.1% 3.9% 6.2% 5.6% -1.6% -0.6% 23.5% -6.6% 6				24.00	0.68	0.0%	-1.8%	-6.5%	5.5%	29.4%	-18.8%	-33.9%	9.8%	-5.3%
Blackrock Int Equity Fund* AUD \$ 19.10 100 0.0% 0.1% 3.9% 6.2% 5.6% -1.6% -0.6% 23.5% -6.1 Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.0% -0.5% 1.3% 1.6% 12.6% 1.7% -2.3% 19.1% -11.1 Vanguard International Share* AUD \$ 2.62 100 0.0% 0.2% 3.8% 4.8% 5.1% 11.1% -0.1% 22.7% -2.5 Vanguard FTSE World exUS USD \$ 62.10 0.97 1.1% 2.2% 4.1% 6.4% 15.7% 6.0% 8.6% 17.9% -16.5 Vanguard FTSE Europe USD \$ 65.11 100 1.7% 3.3% 5.5% 8.1% 14.9% 4.2% 2.8% 20.5% -17.4 iShares Core MSCI Europe USD \$ 55.74 1.00 1.6% 3.3% 5.8% 8.7% 14.7% 4.6% 2.8% 20.7% -17.4 iShares Asia 50 USD \$ 94.05 0.82 0.5% 2.7% 1.8% 7.9% 21.4% 10.7% 32.1% 19.3% -16.5 iShares MSCI Japan USD \$ 69.98 0.91 1.2% 0.4% 3.8% 3.6% 14.4% 7.9% 21.4% 10.7% 32.1% 19.3% -16.5 iShares MSCI Japan 4.2% 1.05 6.9.98 0.91 1.2% 0.4% 3.8% 3.6% 14.4% 7.9% -2.2% 11.6% 1.6% 1.6% 1.6% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	International													
Blackrock Australian Equity Fund* AUD \$ 1.77 0.96 0.0% -0.5% 1.3% 1.6% 12.6% 1.7% -2.3% 19.1% -11.0 Vanguard International Share* AUD \$ 2.62 1.00 0.0% 0.2% 3.8% 4.8% 5.1% 1.1% -0.1% 22.7% -2.5 Vanguard FTSE World exUS USD \$ 62.10 0.97 1.1% 2.2% 4.1% 6.4% 15.7% 6.0% 8.6% 17.9% -16.1 1.0% 1.7% 3.3% 5.5% 8.1% 14.9% 4.2% 2.8% 20.5% -17.4 iShares Core MSCI Europe USD \$ 55.74 1.00 1.6% 3.3% 5.8% 8.7% 14.7% 4.6% 2.8% 20.7% -17.0 iShares Asia 50 USD \$ 94.05 0.82 0.5% 2.7% 1.8% 7.9% 21.4% 10.7% 32.1% 19.3% -16.1 iShares MSCI Japan USD \$ 69.98 0.91 1.2% 0.4% 3.8% 3.6% 14.4% 7.6% 14.0% 16.9% -15.4 Acadian Global Managed Volatility Equity Fund 1.61 0.76 0.0% 0.0% 5.3% 3.8% -0.2% -2.2% -11.5% 8.1% 6.5 Robeco Emerging Conservative Equity Fund - Australia* 1.38 1.00 0.0% 1.0% 4.4% 6.4% 4.8% -4.0% -15.4% 10.4% -0.0%	•										11.6%	22.2%		-16.7%
Vanguard International Share* AUD \$ 2.62 100 0.0% 0.2% 3.8% 4.8% 5.1% 1.1% -0.1% 22.7% -2.5% Vanguard FTSE World exUS USD \$ 62.10 0.97 1.1% 2.2% 4.1% 6.4% 15.7% 6.0% 8.6% 17.9% -16.5% Vanguard FTSE Europe USD \$ 65.11 100 1.7% 3.3% 5.5% 8.1% 14.9% 4.2% 2.8% 20.5% -17.4 iShares Core MSCI Europe USD \$ 55.74 100 1.6% 3.3% 5.8% 8.7% 14.7% 4.6% 2.8% 20.5% -17.4 iShares Asia 50 USD \$ 94.05 0.82 0.5% 2.7% 1.8% 7.9% 21.4% 10.7% 32.1% 19.3% -16.5 iShares MSCI Japan USD \$ 69.98 0.91 1.2% 0.4% 3.8% 3.6% 14.4% 7.6% 14.0% 1.5 Acadian Global Managed Volatility Equity Fund 1.61 <														-6.6%
Vanguard FTSE World exUS USD \$ 62.10 0.97 1.1% 2.2% 4.1% 6.4% 15.7% 6.0% 8.6% 17.9% -16.1 Vanguard FTSE Europe USD \$ 65.11 1.00 1.7% 3.3% 5.5% 8.1% 14.9% 4.2% 2.8% 20.5% -17.8 iShares Core MSCI Europe USD \$ 55.74 100 1.6% 3.3% 5.8% 8.7% 14.7% 4.6% 2.8% 20.7% -17.6 iShares ASCI Japan USD \$ 94.05 0.82 0.5% 2.7% 1.8% 7.9% 21.4% 10.7% 32.1% 19.3% -16.1 iShares MSCI Japan USD \$ 69.98 0.91 1.2% 0.4% 3.8% 3.6% 14.4% 7.6% 14.0% 16.9% -15.4 Acadian Global Managed Volatility Equity Fund 1.61 0.76 0.0% 0.0% 5.3% 3.8% -0.2% -2.2% -11.5% 8.1% -6.5 Lazard Global Managed Volatility Fund - Australia*														-11.0%
Vanguard FTSE Europe USD \$ 65.11 1.00 1.7% 3.3% 5.5% 8.1% 14.9% 4.2% 2.8% 20.5% -17.8 iShares Core MSCI Europe USD \$ 55.74 100 1.6% 3.3% 5.8% 8.7% 14.7% 4.6% 2.8% 20.7% -17.8 iShares Asia 50 USD \$ 94.05 0.82 0.5% 2.7% 1.8% 7.9% 21.4% 10.7% 32.1% 19.3% -16.3 iShares MSCI Japan USD \$ 69.98 0.91 1.2% 0.4% 3.8% 3.6% 14.4% 7.6% 14.0% 16.9% -15.4% -15.3 Acadian Global Managed Volatility Equity Fund 1.61 0.76 0.0% 0.0% 5.3% 3.8% -0.2% -2.2% -11.5% 8.1% -6. Lazard Global Managed Volatility Fund - Australia* 1.05 0.32 0.0% -0.3% 5.1% 5.5% -3.2% -11.7% -22.7% 14.9% -1. Robeco Emerging Conservative Equit	_	*												-2.9%
iShares Core MSCI Europe USD \$ 55.74 100 1.6% 3.3% 5.8% 8.7% 14.7% 4.6% 2.8% 20.7% -17.4 iShares Asia 50 USD \$ 94.05 0.82 0.5% 2.7% 1.8% 7.9% 21.4% 10.7% 32.1% 19.3% -16.5 iShares MSCI Japan USD \$ 69.98 0.91 1.2% 0.4% 3.8% 3.6% 14.4% 7.6% 14.0% 16.9% -15.4 Acadian Global Managed Volatility Equity Fund 1.61 0.76 0.0% 0.0% 5.3% 3.8% -0.2% -2.2% -11.5% 8.1% -6.5 Lazard Global Managed Volatility Fund - Australia* 1.05 0.32 0.0% -0.3% 5.1% 5.5% -3.2% -11.7% -22.7% 14.9% -1.5 Robeco Emerging Conservative Equity Fund - Australia 1.38 1.00 0.0% 1.0% 4.4% 6.4% 4.8% -4.0% -1.5.4% 10.4% -0.6	_				0.97	1.1%			6.4%		6.0%		17.9%	-16.7%
iShares Asia 50 USD \$ 94.05	-													-17.8%
iShares MSCI Japan USD \$ 69.98	·							5.8%						-17.6%
Acadian Global Managed Volatility Equity Fund 1.61 0.76 0.0% 0.0% 5.3% 3.8% -0.2% -2.2% -11.5% 8.1% -6.3 Lazard Global Managed Volatility Fund - Australia* 1.05 0.32 0.0% -0.3% 5.1% 5.5% -3.2% -11.7% -22.7% 14.9% -1.3 Robeco Emerging Conservative Equity Fund - Australia 1.38 1.00 0.0% 1.0% 4.4% 6.4% 4.8% -4.0% -15.4% 10.4% -0.6	iShares Asia 50			94.05	0.82	0.5%	2.7%	1.8%	7.9%	21.4%	10.7%	32.1%	19.3%	-16.3%
Lazard Global Managed Volatility Fund - Australia* 1.05 0.32 0.0% -0.3% 5.1% 5.5% -3.2% -1.17% -22.7% 14.9% -1.1 Robeco Emerging Conservative Equity Fund - Australia 1.38 1.00 0.0% 1.0% 4.4% 6.4% 4.8% -4.0% -15.4% 10.4% -0.6	iShares MSCI Japan		USD \$	69.98	0.91	1.2%		3.8%	3.6%	14.4%		14.0%	16.9%	-15.4%
Robeco Emerging Conservative Equity Fund - Australia 1.38 100 0.0% 1.0% 4.4% 6.4% 4.8% -4.0% -15.4% 10.4% -0.0	_									T. Control of the Con				-6.1%
														-1.1%
*Lazard performance since inception 28.02.17	Robeco Emerging Conservative	e Equity Fund	l - Australia	1.38	1.00	0.0%	1.0%	4.4%	6.4%	4.8%	-4.0%	-15.4%	10.4%	-0.6%
	*Lazard performance since inception	n 28.02.17												Page 2 of 2