

 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%)

Daily Market Report

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

26-Apr-21 Reporting closing prices for prior day

		Closing prices 23-Apr-21	52 wk	Movement for t Day	Week	Month	YTD	Q1 2021	Q4 2020	2020	2019	2018
nterest Rates		20 10 21		Change to today's p						For interest rate		
Central Bank Bills				from closing price	es of prior pe	riod				each respective	year reported.	
28 days	C-bill auctions on Wednesday;	1.33%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	1.33%	1.39%	1.39%
60 days	reported Thursday/Friday	2.04%		0.00%	0.00%	0.00%	-0.03%	-0.03%	0.00%	2.07%	2.30%	2.35%
90 days		2.02%	0.00	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.37%	2.04%	2.50%	2.519
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills												
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.269
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.36
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%	0.00%	-0.02%	-0.02%	-0.23%	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%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.93
Government Inscribed Stock				7////								
GIS 2Y 2020-22	GIS auctions usually monthly	8.50%		0.00%	0.46%	0.46%		0.00%	0.00%	8.04%		
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%	0.00%	9.84%		
GIS 5Y 2020-25		9.98%		0.00%	0.12%	0.12%		0.00%	0.00%	9.86%		
GIS 6Y 2020-26		10.50%		0.00%	0.48%	0.48%		0.00%	0.00%	10.02%		
GIS 9Y 2020-29		11.82%		0.00%	0.00%	0.00%		0.00%	0.00%	11.82%		
GIS 10Y 2020-30		11.92%		0.00%	-0.61%	-0.61%		0.00%	0.00%	12.53%		
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 yi	ields											
United States		1.56%		0.02%	-0.02%	-0.12%	0.64%	0.83%	0.23%	0.91%	1.92%	2.68
United Kingdom		0.74%		0.00%	-0.02%	-0.01%	0.55%	0.65%	-0.03%	0.20%	0.82%	1.28
Australia		1.74%		0.04%	0.00%	0.08%	0.77%	0.82%	0.18%	0.97%	1.37%	2.32
New Zealand		1.60%	0.78	0.04%	-0.03%	-0.04%	0.61%	0.82%	0.49%	0.99%	1.65%	2.37
France		0.08%	0.99	0.00%	0.09%	0.18%	0.42%	0.29%	-0.10%	-0.34%	0.12%	0.71
Japan		0.07%	0.46	0.00%	-0.02%	-0.01%	0.05%	0.07%	0.01%	0.02%	-0.01%	0.00
Australia	RBA Cash Rate	0.10%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.15%	0.10%	0.75%	1.50
PNG CPI Index	Latest 12 mth % change	5.80%								2.90%	4.30%	4.50
Currencies				Percentage change	es					Annual change	within the year	
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	-2.9%	-1.2%	-4.0
PGK/AUD		0.3686	0.12	0.2%	0.2%	-1.4%	-0.4%	1.4%	-8.1%	-11.7%	-0.5%	6.1
PGK/GBP		0.2056	0.11	0.5%	-0.7%	-0.7%	-1.7%	-0.7%	-6.2%	-6.6%	-4.4%	1.8
PGK/NZD		0.3970	0.13	0.2%	-0.2%	-2.7%	0.6%	2.9%	-9.2%	-9.5%	-1.4%	1.5
PGK/JPY		30.750	0.63	-0.1%	-0.9%	-1.3%	4.6%	7.5%	-2.6%	-7.9%	-2.7%	-6.19
AUD/USD		0.7733	0.84	-0.2%	-0.2%	1.4%	0.4%	-1.4%	8.5%	9.9%	-0.7%	-9.5
USD/JPY		107.900	0.96	-0.1%	-0.9%	-1.3%	4.6%	7.5%	-2.2%	-5.1%	-1.5%	-2.19
EUR/USD		1.2026	0.81	-0.1%	0.5%	2.0%	-2.2%	-4.8%	4.8%	9.7%	-1.9%	-4.49
GBP/USD		1.3863	0.85	-0.5%	0.7%	0.7%	1.7%	0.7%	6.2%	3.9%	3.4%	-5.79
Equity Indices												
Papua New Guinea				Percentage change	s							
KSi Index		6,108.53	1.00	0.0%	0.1%	0.1%	1.0%	0.9%	5.2%	-3.4%	21.1%	-5.4
KSi Home Index		13,331.98	0.82	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	1.5%	15.0%	4.8
Australia												
All Ordinaries		7,320.71	1.00	0.1%	-0.1%	3.6%	6.9%	2.4%	14.0%	0.7%	19.1%	-7.4
S&P/ASX 100		5,825.70	1.00	0.1%	0.0%	3.6%	7.3%	3.3%	13.4%	-2.1%	18.9%	-6.5
S&P/ASX 20		3,960.00	1.00	0.1%	0.4%	4.1%	9.4%	4.9%	14.7%	-1.5%	15.3%	-5.2
S&P/ASX 50		6,803.00	1.00	0.1%	0.1%	3.5%	7.8%	4.0%	12.7%	-4.9%	19.1%	-5.9
S&P/ASX 50 Accumulation		78,482.90	1.00	0.1%	0.1%	3.5%	9.1%	5.3%	13.2%	-1.9%	24.4%	-1.5
S&P/ASX Midcap 50		8,648.40	0.99	0.2%	0.0%	4.2%	4.9%	-0.7%	16.6%	14.5%	17.7%	-10.5
S&P/ASX Small Ordinaries		3,313.80	0.98	0.1%	-0.5%	3.8%	7.3%	1.3%	13.3%	6.6%	17.9%	-11.3
S&P/ASX 200		7,060.71	1.00	0.1%	0.0%	3.5%	7.2%	3.1%	13.3%	-1.5%	18.4%	-6.9
S&P/ASX 200 Accumulation	n	79,638.86	1.00	0.1%	0.0%	3.5%	8.4%	4.3%	13.7%	1.4%	23.4%	-2.8
S&P/ASX 300		7,055.16	1.00	0.1%	0.0%	3.6%	7.3%	3.0%	13.4%		18.8%	-7.1
S&P/ASX 200 Energy		7,915.20	0.58	0.1%	-4.3%	-6.2%	-1.8%	2.9%	26.2%	-29.9%	18.2%	-10.8
S&P/ASX 200 Materials		16,933.90	0.97	0.3%	1.0%	7.3%	8.1%	0.7%	15.2%	13.4%	22.1%	-2.3
S&P/ASX 200 Industrials		6,093.30	0.75	-0.2%	0.9%	5.6%	2.0%	-1.8%	4.6%	-14.1%	22.6%	-3.8
S&P/ASX 200 Consumer Di	scretionary	3,263.20		-1.0%	-0.6%	2.5%	12.2%	7.4%	10.9%	8.6%	27.2%	-10.7
S&P/ASX 200 Consumer Sta		12,656.90	0.55	-0.6%	-0.3%	0.6%	0.1%	-0.8%	6.2%	3.6%	18.0%	1.0
S&P/ASX 200 Healthcare		42,268.90	0.53	0.2%	1.6%	2.8%	1.0%	-2.9%	-1.1%	3.0%	41.2%	17.3
S&P/ASX 200 Financials		6,222.80	0.99	0.2%	-0.1%	2.8%	1.0%	11.3%	21.8%	-9.0%	7.4%	-14.8
S&P/ASX 200 Information 1	Technology	2,183.20	0.78	-0.3%	-2.6%	10.0%	-0.7%	-11.5%	24.7%	56.3%	31.8%	-14.8
S&P/ASX 200 Information S&P/ASX 200 Telecommun		2,183.20 1,409.10	0.99	-0.3%	-2.6%	3.2%	-0.7%	-11.5% 7.1%	24.7% 12.3%	0.9%	22.3%	5.5 -21.4
S&P/ASX 200 Telecommun S&P/ASX 200 Utilities	וונמנוטוו שבו אונבא		0.99	-0.7%	-0.3%	3.2% -4.2%	-4.3%	-2.6%	-7.1%	-21.5%	22.3% 10.1%	-21.4
S&P/ASX 200 Otilities S&P/ASX 200 A-REIT		6,125.60 1,465.60	0.14		-0.3% -1.3%	-4.2% 2.8%	-4.3% 1.6%	-2.6% -1.1%	-7.1%	-21.5% -8.0%	10.1% 14.0%	-10.1 -2.1
	PEIT			0.1%								
S&P/ASX 200 Financial-x-A	-NL()	6,940.50	0.99	0.4%	-0.1%	2.5%	14.4%	11.3%	21.8%	-9.0%	7.4%	-14.8
North American		24 042 40	0.00	0 70/	0.50	2.00/	11 30/	7.004	//////////////////////////////////////	7.20/	22.20/	
DJIA		34,043.49	0.98	0.7%	-0.5%	2.9%	11.2%	7.8%	10.2%	7.2%	22.3%	-5.6
S&P 500		4,180.17	1.00	1.1%	-0.1%	5.2%	11.3%	5.8%	11.7%	16.3%	28.9%	-6.2
11460.46		14,016.81	0.98	1.4%	-0.3%	6.7%	8.8%	2.8%	15.4%	43.6%	35.2%	-3.9
NASDAQ		19,102.33	0.95	0.4%	-1.3%	1.9%	9.6%	7.3%	8.1%	2.2%	19.1%	-11.6
Toronto S&P/TSX								,				
Toronto S&P/TSX Europe												12 5
Toronto S&P/TSX Europe FTSE		6,938.56	0.94	0.0%	-1.2%	2.9%	7.4%	3.9%	10.1%	-14.3%	12.1%	
Toronto S&P/TSX E <b>urope</b> FTSE DAX		15,279.62	0.96	-0.3%	-1.2%	3.6%	11.4%	9.4%	7.5%	3.5%	25.5%	-18.3
Toronto S&P/TSX Europe FTSE												-18.3
Toronto S&P/TSX Europe FTSE DAX CAC 40		15,279.62	0.96	-0.3%	-1.2%	3.6%	11.4%	9.4%	7.5%	3.5%	25.5%	-18.3
Toronto S&P/TSX E <b>urope</b> FTSE DAX		15,279.62	0.96 0.98 0.86	-0.3%	-1.2%	3.6%	11.4%	9.4%	7.5%	3.5%	25.5%	-18.3 -11.0
Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia		15,279.62 6,257.94	0.96 0.98	-0.3% -0.1%	-1.2% -0.5%	3.6% 4.5%	11.4% 12.7%	9.4% 9.3%	7.5% 15.6%	3.5% -7.1%	25.5% 26.4%	-12.5 -18.3 -11.0 -12.1 -13.6
Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei		15,279.62 6,257.94 29,020.63	0.96 0.98 0.86	-0.3% -0.1% -0.6%	-1.2% -0.5% -2.2%	3.6% 4.5% -0.5%	11.4% 12.7% 5.7%	9.4% 9.3% 6.3%	7.5% 15.6% <b>18.4%</b>	3.5% -7.1% 16.0%	25.5% 26.4% 18.2%	-18.3 -11.0 -12.1

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## **Wkina**bank

Daily Market Report

 
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 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%)

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Set         Set <th></th> <th></th> <th></th> <th></th> <th>50</th> <th></th> <th></th> <th>. ,</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>					50			. ,							
instarUDGal AUDGal AUDGal AUDGal AUDGal AUD <t< th=""><th></th><th></th><th></th><th>23-Apr-21</th><th>52 wk</th><th></th><th></th><th></th><th>YTD</th><th>01 2021</th><th>04 2020</th><th>2020</th><th>2019</th><th>2018</th></t<>				23-Apr-21	52 wk				YTD	01 2021	04 2020	2020	2019	2018	
MEDA CALAGR-name         MOD         77.1         MED         OPE         MEDA         OPE         MEDA         Set M         Set M <th< td=""><td>Indiana</td><td></td><td></td><td>20 (0) 21</td><td></td><td>Duy</td><td>Week</td><td>month</td><td>110</td><td>Q1 2021</td><td>Q+ 2020</td><td>2020</td><td>2015</td><td>2010</td></th<>	Indiana			20 (0) 21		Duy	Week	month	110	Q1 2021	Q+ 2020	2020	2015	2010	
Micro Action         Mono         33.5.0         Mono         Base         -0.18         6.27.         5.48         6.28.         5.27.         5.48         5.27.         5.48         5.27.         5.78         5.48         5.27.         5.78				672 10	0.92	1.0%	0.5%	2.0%	E E0/	2 70/	10 00	25.0%	10 20/	14 40/	
Dist Arkow example         The Arkow         128         2.28         0.28         0.25         0.2	-														
MSC AI Contry, Work Index*         1500 <th< 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></th<>															
MSCA Work Minimum Volking USD       2,246.0       MS       0.25       0.37       0.07       0.18       0.18       0.28       0.35       1.28       0.35       0.35       0.35															
blane channes         54.6         atta         1.64         0.53         2.67         3.28         3.27         3.28         3.23         3.24         2.25         3.24         2.26         3.24         1.23         3.24         2.25         3.24         2.26         3.24         1.23         3.24         2.25         2.24         1.24 <th1.24< th="">         1.24         1.24</th1.24<>															
vnv velansis     12.3     12.3     12.4     -7.4%     6.8     12.4     12.4%     12.4%     12.4%     12.5%     12.4%     12.5%     12.4%     12.5%	MSCI World Net Local			6,619.40	0.99	0.7%	-0.3%	4.3%	10.6%	6.1%	12.4%	13.5%	27.3%	-7.4%	
Jame <th col<="" td=""><td>iShare Emerging Markets</td><td></td><td></td><td>54.63</td><td>0.85</td><td>1.4%</td><td>0.5%</td><td>2.6%</td><td>5.7%</td><td>3.2%</td><td>17.2%</td><td>15.2%</td><td>14.9%</td><td>-17.1%</td></th>	<td>iShare Emerging Markets</td> <td></td> <td></td> <td>54.63</td> <td>0.85</td> <td>1.4%</td> <td>0.5%</td> <td>2.6%</td> <td>5.7%</td> <td>3.2%</td> <td>17.2%</td> <td>15.2%</td> <td>14.9%</td> <td>-17.1%</td>	iShare Emerging Markets			54.63	0.85	1.4%	0.5%	2.6%	5.7%	3.2%	17.2%	15.2%	14.9%	-17.1%
Lipht Cook WIT Fulzy         U.SS, Doi         Co.S. M. S. M.	VIX Volatility S&P500			17.33	0.04	-7.4%	6.6%	-8.1%	-23.8%	-14.7%	-13.7%	65.1%	-45.8%	130.3%	
neme         US5/bit         66.11         118         1.18         1.06         2.26         2.276         12.58         6.26         1.58         4.26         1.58         4.25	Commodities														
dial         LiSS/a         1,77.80         82         -0.28	-					1.2%									
shler         USS/m         211         04.0         0.07         4.07         1.18         7.18         1.28 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
copper         LLS/h         4.4         4.4         6.0%         6.7%         9.2.8%										unnnnnnnnnnnn					
tom 0         US5/nt         175.5         1000         6.060         3.380         0.380         0.900         0.905         0.380           LNC 3ps/orea         US5/mm81         2.0         0.0															
Makagan Jam Git "MA/m         4.31         -1.68         1.88         4.18         5.83         4.216         5.925         2.20         5.15         7.275         4.205           ICC Office         USS/mt         2.40         0.33         0.18         6.20         7.24         9.295         1.18         7.33         1.18         7.33         1.18         7.34         1.18															
No.* Systematical         8.20         9.30         -4:13         0.55         82.24         10.88         42.25         12.88         42.15         43.55         43.78         43.55         43.78         12.55		US\$/mt													
LCC Clocal         US/nt         2.410         87         0.38         0.16         -2.08         7.48         4.278         1.28         5.27         9.25	-	cć /													
LOC Orie         US //b         IIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII															
Equit         Protection         PACK         Above         PACK           Band South Pacific         1200         0.07         0.				,						11					
Demiestic         PKK         Aubinogi         PKK         Surger Value		033/10		137	0.55			0.376	0.770	-3.776	13.070	-1.176	27.370	-19.570	
Bank South Profit:         1200         1200         1200         0.0% <td>•</td> <td>PGK K</td> <td>Arbitrage</td> <td>PNGX</td> <td></td> <td>Fercentage chang</td> <td>65</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•	PGK K	Arbitrage	PNGX		Fercentage chang	65								
Credit Carporation         1.49         No.         0.0% <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>0.0%</td> <td>1.9%</td> <td>14.8%</td> <td>8.0%</td>						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	14.8%	8.0%	
Chy Phanner Phanner Imited       D.06       D.07       D.07 <thd.07< th="">       D.07       D.07</thd.07<>															
Kina Aset Minagement Imited         0.00         0.0%         0.0%         0.0%         0.0%         5.3%         -5.3%         0.0%         0.0%         0.0%         5.5%         5.5%         -5.3%         0.0%															
kina Securities Limited       2.79       3.20       een       0.0%       0.0%       0.0%       6.7%       9.18       1.1.0%       2.28       0.0%         Visaminibi Trading Company Junted       10.26       10.05       een       0.0% </td <td></td> <td>d</td> <td></td>		d													
oli Senth Limited       10.26       10.05       6.77       0.0%       0.3%       0.3%       5.3%       4.4%       4.5%       5.2%       1.1%         Autzalia       7.59       8.150       0.0%	-		2.79	3.20	0.67	0.0%	0.0%			6.7%	-9.1%		27.2%	6.0%	
Newcrext Mining Limited         75-99         75-90         75-9	Steamship Trading Company		24.42	35.46		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	609.2%	0.0%	
Autolic         Normal         Source	Oil Search Limited		10.26	10.05	0.47	0.0%	0.3%	0.3%	5.6%	5.3%	-4.8%	-45.0%	-5.2%	1.3%	
A2 Mic Company Limited       7.8       1.34%       9.4%       8.2.8       3.2.6%       1.9.5%       1.9.5%       8.2.6%       7.2.8       7.	Newcrest Mining Limited		76.99	81.50	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	8.7%	16.4%	38.6%	-11.4%	
ANZ Baning Group Limited         28.70         Met         0.44         1.96         24.18         2.4.86         0.7.8         0.7.8         1.4.95           BPIP Billion United         6.7.3         0.46         -0.478         13.86         6.2.91         10.9.8         6.865         10.2.8         0.0.8         10.9.8         6.865         10.9.8         6.865         10.2.8         0.0.8         10.9.8         6.865         10.2.8         0.0.8         10.8         0.2.8         10.8 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
BHP Billion Limited       47.5       9te       -0.2%       0.0%       5.5%       12.2%       6.8%       19.2%       10.9%       6.8.0       10.5%       10.5%       10.5%       10.9%       6.8.0       10.5%       10.9%       6.8.0       10.5%       10.9%       6.8.0       10.5%       10.3%       40.7%         Bank of Queersland       10.2       0.4       -1.5%       0.6%       6.8%       1.7%       40.3%       1.8.8       55.8%       6.8.8       0.2%       1.0.8       6.3.4%       40.7%         Grommonweits Bank of Austalia       83.9       0.4       1.6%       2.4%       1.0.8       6.5.%       1.3.8%       5.5.%       0.3%       0.5%       1.0.8       10.8       5.5.%       0.3%       1.0.6%       1.0.8       1.0.8       10.4%       10.5%	A2 Milk Company Limited					-3.4%				·····					
Boral Limited         C22         Tem         C33         C47%         C35%         C55%         C10%         S67%         C31%         C40%           Bongayull Copper Limited         0.31         0.01         1.6%         C44%         4.8%         C17%         6.8%         C21%         6.9%         C43%         4.83%         C17%         6.8%         C21%         6.9%         C43%         0.02%         C07%         0.02%         C07%         0.02%         C07%         0.02%         C07%         0.02%         C16%         2.2%         S35%         C65%         C13%         C26%         C45%         C47%         S45%         C47%         S45%         C47%         S45%         C47%         S45%         C47%         S35%         C65%         C14%         C47%         S35%         C65%         C14%         S35%         C65%         C14%         S35%         C65%         C14%         S35%         C65%         C15%         C16%         C15%         C16%         C15%         C16%         C15%         C15%         C16%         C15%															
Bougwille Copper Limited         0.47         0.67         -6.9%         6.8%         0.2.1%         1.15%         1.0.8%         1.0.8%         0.1.3%         0.0.9%         0.2.3%         0.0.8%         0.2.3%         0.0.8%         0.2.3%         0.0.8%         0.2.3%         0.0.8%         0.0.3%         0.0.8%         0.0.9%         0.0.9%         0.2.5%         0.2.5%         0.2.5%         0.2.5%         0.2.5%         0.2.5%         0.2.5%         0.2.5%         0.2.5%         0.2.5%         0.3.5%         <															
Bank of Queensland         9.12         16%         2.4%         4.8%         17.8%         11.8%         95.1%         6.6%         -2.5.%         6.25.3%         6.03%         0.3%         0.3%         0.4%         9.9%         0.2%         1.0%         0.3%         0.3%         0.4%         9.9%         0.2%         1.0%         0.3%         0.4%         9.9%         0.2%         1.0%         0.3%         0.4%         9.9%         0.2%         1.0%         0.3%         0.4%         9.9%         0.2%         1.3%         0.4%         9.9%         0.4%         9.9%         0.4%         9.9%         0.4%         9.9%         1.4%         9.3%         0.0%         1.1%         0.4% <th< 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></th<>															
Brambis Limited         1050         6.9         1.5%         0.0%         1.5%         0.0%         1.5%         0.0%         1.5%         0.0%         1.5%         0.0%         1.5%         0.0%         1.5%         0.2%         1.0%         2.2%         1.0%         2.2%         2.0%         1.0%         9.9%           CSL         273.4         0.0%         1.6%         4.0%         7.5%         7.7%         4.7%         4.2%         1.3%         2.7%         4.8.9%         1.4.8%         4.0%         7.5%         7.6%         4.7%         4.2%         4.2%         4.2%         4.3.9%         6.3%         4.4.3%         5.4%         4.2%         4.3.8%         5.0%         4.4.3%         7.5%         7.6%         4.7%         4.3.8%         7.5%         7.6%         4.7%         4.3.8%         6.0%         4.3.8%         6.0%         4.0%         1.5%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         1.1%         1.3%         1.1%         1.1%         1.1%         1.1%         1.1%         1.1%         1.1%         1.1%															
Commonwealth Bank of Australia         89.39         10.33         10.34         10.34         22.85         4.58         12.85         10.48         9.99           CSL         0.23         0.24         0.25         -5.55         -5.55         -1.478         42.78         119.28         129.28         119.28         129.28					_										
CSL       273.4       0.88       0.2%       1.6%       -2.5%       -1.3%       2.7%       48.9%       31.0%         Fortescue Mining       21.66       0.07       1.6%       -3.4%       8.5%       2.2%       -3.5%       -1.3%       1.12%       115.1%       1.41.1%         Horizon Oil Ltd       0.09       0.04       0.05%		II													
Fortescue Mining       21.66       807       1.4.0%       4.0.0%       7.5.%       7.6.6       -1.4.7.%       42.78       113.2.%       15.1.%       1.4.1.%         Horizon Oll Id       10.3       807       1.3.4.%       82.5%       2.4.6%       3.7.6       3.2.5.%       -4.8.3.%       2.0.0%       7.5.%       F.7.6.%       4.8.3.%       0.2.0%       7.5.%       F.7.6.%       4.8.3.%       0.0.0%       0.		lla								<u>12</u>					
Horizon Ol Lud       0.09       0.04       -3.4%       -8.5%       0.4%       33.9%       6.5%       44.8%       20.0%       7.5%         Kina Securitis Lid       1.03       0.07       0.0% <td></td>															
Kina Securities Ltd       1.03       667       0.0%       0	-														
Kina Petroleum Itd0.060.070.0750.0750.0750.0750.0750.0750.0750.1773-389Macquarie Group Itd158.50.070.0761.281.081.0481.0481.0481.0481.0481.0481.0481.0481.0481.0481.0481.0481.0481.0481.0481.0181.0754.2074.2074.2074.2074.2074.2074.2084.2181.0185.381.1580.0754.2483.8384.45%3.8384.45%3.8384.55%0.0754.3184.3580.0765.3581.2781.1581.0564.2583.384.55%0.0754.3580.0754.3580.0754.3580.0754.3580.0754.3580.0754.3580.0754.3580.0754.3580.0754.3580.0754.3580.3780.0754.3580.0754.3580.3580.2574.3580.3580.2574.3580.0754.3580.2571.3580.2684.8581.56720.0761.3482.2784.3584.2580.3780.0754.2880.0760.3580.2574.3584.2574.3584.2574.3584.2574.3584.2584.2574.3584.2574.3584.2574.3584.2574.3584.2584.2574.3584.2574.3584.2574.3584.2574.3584.2584.2574.2584.257 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Marca Group Ltd       158.5       128       1.38       1.4%       3.38       14.4%       10.8%       0.5%       2.5.9%       0.1%         Mirvac Group       2.5       0.0%       2.6       1.1%       1.1%       1.5.9%       2.1.8       1.7.0%       42.0%       4.7.%         National Australia Bank       2.64       0.3%       1.0%       1.1%       1.1%       1.5.9%       2.1.3%       1.4.%       1.8.8%       4.3.%         Newcrest Mining Limited       2.8.8       0.8       0.0%       5.7.%       10.0.1%       1.5.8%       1.0.7.%       1.4.8%       1.8.8%       4.3.%         Origin Energy Ltd       4.1.3       0.66       2.0.%       1.1.9%       10.0.8       1.0.6%       2.0.6%       2.0.4%       1.3.8%       1.0.8%       0.0.5%       4.3.1%       1.0.9%       1.0.6%       2.0.4%       0.0.1.6%       1.0.6%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       2.0.4%       0.0.4%       0.0.4%       2.0.4%					0.07										
Minora Group         2.59         0.77         0.00%         1.2%         6.6%         -1.9%         -5.3%         2.11%         -17.0%         42.0%         -4.7%           National Australia Bank         26.66         0.3%         -1.0%         1.1%         15.0%         27.3%         8.2%         2.3%         18.6%           Newcrest Mining Limited         28.38         0.3         -0.0%         2.4%         13.9%         10.1%         5.3%         -17.5%         -14.4%         38.8%         4.5%           Origin Energy Ltd         1.15         0.64         -2.7%         -10.4%         10.5%         40.5%         -48.3%         30.6%         -3.3%           Pibara Minerals Ltd         1.15         0.8         2.7%         -1.9%         11.0%         12.8%         -0.9%         -3.3%         27.5%         -5.4%           Rio Tinto Limited         12.115         0.2         -1.9%         10.6%         -2.6%         -0.9%         -3.4%         -0.9%         -3.4%         -0.9%         -0.4%         -7.3%         14.0%         2.2%         -3.5%         -4.4%           Steamship Trading Company         9.00         10.4%         7.3%         -4.0%         -2.6%         8.6%         -2.6%					1.00					11					
National Australia Bank         26.46         9.07         1.10%         1.11%         15.0%         7.7.3%         1.4.8%         2.3%         1.4.8%           Newcrest Mining Limited         28.38         0.38         -0.9%         2.2.4%         13.9%         10.1%         -5.3%         -17.5%         1.4.8%         38.8%         4.4.5%           Origin Energy Ltd         41.3         666         2.0.4%         -15.5%         -1.5%         10.7%         4.3.7%         30.66         31.3%         7.1.5%         1.57%         1.57%         -0.7%         -3.3.8%         2.7.5%         -5.4%           Origin Energy Ltd         9.47         0.55         -1.9%         1.106         12.6%         -0.5%         -1.9%         1.106         12.6%         -0.27%         -0.27%         -3.3%         2.7.5%         -5.4%           Rio Entro Limited         12.115         0.26         0.4%         -3.3%         0.0%         -0.4%         -2.7%         2.0.7%         14.0%         -3.3%         3.5%         5.5%         -2.7%         2.0.3%         2.6%         9.8%         6.4%         -2.7%         2.0.3%         2.6%         9.8%         5.5%         -2.6%         9.8%         5.5%         -2.12         8.3.3%															
Newcrest Mining Limited         28.38         0.98         2.4%         11.9%         10.1%         5.3%         11.7 SM         14.8%         38.8%         -4.5%           Origin Energy Ltd         1.13         0.00%         -3.5%         -10.4%         1.9%         10.5%         40.5%         48.8%         1.3%         8.13%         -8.13%           Pilbara Minerals Ltd         1.15         0.00         -3.5%         -1.0%         10.5%         40.5%         43.7%         30.6%         -3.13%         10.5%         40.5%         43.7%         30.6%         -3.3%         -0.0%         -3.5%         -1.0%         12.8%         0.0%         -3.3%         20.1%         10.6%         31.6%         10.67.7%         20.7%         -5.5.2%         4.39         0.6%         -3.6%         -6.4%         -2.7%         11.0%         12.8%         0.0%         -3.3%         -2.6%         -3.3%         -2.6%         -2.7%         13.4%         2.4%         4.49%         -2.6%         -2.12%         -3.2%         4.8%         6.8%         16.5%         -2.12%         -3.2%         4.8%         -2.6%         -2.5%         -2.2%         -2.5%         -2.1%         -2.6%         -2.5%         -2.2%         -2.5%         -2.2%															
Oil Search Limited       3.78       0.61       -5.7%       -10.4%       1.9%       -40.5%       -48.8%       1.3%       -3.1%         Origin Energy Ltd       4.13       2.0%       -3.5%       -12.7%       -13.2%       -1.5%       10.7%       443.7%       30.6%       -3.3%         Origin Energy Ltd       9.47       0.68       0.27%       1.1.9%       11.6%       12.8%       -0.9%       -33.8%       2.7.5%       55.2%       44.3%         Ro Tinto Limited       121.15       0.27       0.3%       2.0%       9.0%       -0.4%       -7.3%       14.0%       24.3%       37.6%       44.9%         Suncorp Metway Limited       10.40       0.87       -0.3%       2.0%       -8.66%       8.66%       2.66%       -2.12%       33.2%       8.0%         Sydney Airport       10.40       0.87       -0.5%       4.8%       -0.6%       -8.68       2.66%       -2.12%       3.3.2%       8.0%       7.63%       7.4%       4.0%       -7.3%       14.0%       2.4.8%       2.6%       8.9%       5.7%       5.2%       4.8%       2.6%       8.9%       5.7%       5.16%       5.12%       7.12%       5.3%       4.0.6%       7.3%       5.8%       2.6%					0.38										
Origin Energy Ltd       4.13       000       2.0%       -3.5%       -1.2%       -1.5%       10.7%       -43.7%       30.6%       -31.3%         Pilbara Minerals Ltd       1.15       0.40       2.7%       11.9%       10.6%       31.6%       20.1%       10.7%       22.07%       55.2%       -43.9%         Qbe Insurance Group Ltd       121.15       0.26       0.04%       -3.1%       1.9%       0.6%       -2.7%       20.07%       13.4%       27.9%       53.5%         ResMed Inc       121.15       0.26       0.03%       2.0%       9.0%       -6.46%       -2.7%       10.0%       13.4%       27.9%       33.2%       44.9%         Steamship Trading Company       0.00       -0.3%       -0.5%       4.8%       6.6%       1.6%       1.5.3%       -2.4.8%       2.6.6%       22.12%       33.2%       4.9%         Sydney Airport       6.20       0.55       1.33%       1.5%       4.0%       -2.5%       3.2.8       2.4.8%       2.6.6%       22.12%       32.2%       -2.5%       3.2.8       2.4.8%       2.6.6%       21.2%       7.7.3%       4.4.5%       3.2.%       2.2.5%       3.2.8%       2.4.8%       2.6.0%       1.5.6%       1.6.9%       2.2.5% <td>-</td> <td></td> <td></td> <td></td> <td>0.61</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-				0.61										
Pitkara Minerals Ltd         11.5         0.89         2.7%         -11.9%         10.6%         31.6%         20.1%         167.7%         210.7%         -55.2%         -43.9%           Obe Insurance Group Ltd         9.47         6.56         0.4%         -3.1%         -1.9%         11.0%         12.8%         -0.9%         -33.8%         27.5%         5.4%           Rio Tinto Limited         121.15         6.70         0.3%         2.0%         9.0%         -0.4%         -7.3%         14.0%         24.3%         37.6%         44.9%           Steamship Tading Company         9.00         -4.8%         -3.7%         0.0%         -8.6%         8.6%         1.6%         -16.8%         -2.6%         2.4.8%         2.6%         -8.6%         -6.6%         -6.8%         -6.6%         -6.8%         -2.6%         -2.6%         2.4.8%         -8.6%         -6.8%         -6.6%         -4.5%         -7.5%         -8.0%         -6.5%         4.8.0%         -6.6%         -4.5%         -7.5%         -2.6%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%         -2.6.0%				4.13	0.05	2.0%			-13.2%				30.6%	-31.3%	
Rio Tinto Limited         121.15         0.28         0.5%         1.9%         9.8%         6.4%         -2.7%         20.7K         13.4%         27.9K         3.5%           ResMed Inc         27.12         0.62         0.2%         2.0%         9.0%         -0.4%         -7.3%         11.0%         24.3%         37.6%         44.9%           Steamship Tading Company         9.00         44.8%         -3.7%         0.0%         -8.6%         -6.6%         2.12%         -3.32%         8.8%           Suncorp Metway Limited         10.40         423         0.8%         -0.5%         4.8%         6.8%         1.6%         4.0%         -2.5%         -24.8%         2.6%         -8.9%           Sydney Airport         6.20         0.5         1.1%         4.0%         -2.5%         -3.2%         8.4%         2.6%         -6.3%           Transurban Group         4.11         4.33         -0.6%         -0.6%         4.4%         9.0%         10.1%         5.1%         -42.1%         9.7%         -7.3%           Westpace Banking Corporation         25.12         8.89         0.0%         -4.8%         9.0%         10.1%         5.1%         -42.1%         9.7%         -7.3%				1.15	0.80		-11.9%			22				-43.9%	
ResMed Inc       27.12       0.20       0.3%       2.0%       9.0%       -0.4%       -7.3%       14.0%       24.3%       37.6%       44.9%         Steamship Trading Company       9.00       0.08       -3.7%       0.0%       -8.6%       -8.6%       2.6%       -21.2%       -33.2%       8.0%         Suncorp Metway Limited       10.40       0.87       -0.5%       4.4%       6.6%       15.3%       -24.8%       5.6%       8.6%       5.6%       2.6%       2.6%       8.9%         Sydney Airport       6.20       0.55       1.3%       1.5%       4.0%       -2.3%       3.4%       9.4%       2.6.0%       28.7%       -4.5%         Trasurban Group       14.11       0.37       -0.6%       2.4%       11.6%       4.0%       -2.5%       3.2%       28.7%       -26.0%       15.0%       24.2%       21.5%         Testar Corporation Limited       10.25       0.47       0.7%       0.6%       4.9%       9.0%       10.1%       5.1%       -42.1%       9.7%       -2.5%       40.0%       7.9%       8.4%       0.1%       0.5%       29.4%       7.5%       40.4%       7.9%       8.7%       2.2.1%       5.6%       0.1%       0.5%       2.1% <td>Qbe Insurance Group Ltd</td> <td></td> <td></td> <td>9.47</td> <td>0.56</td> <td>0.4%</td> <td>-3.1%</td> <td>-1.9%</td> <td>11.0%</td> <td>12.8%</td> <td>-0.9%</td> <td>-33.8%</td> <td>27.5%</td> <td>-5.4%</td>	Qbe Insurance Group Ltd			9.47	0.56	0.4%	-3.1%	-1.9%	11.0%	12.8%	-0.9%	-33.8%	27.5%	-5.4%	
Steamship Trading Company       9.00       00       4.8%       -3.7%       0.0%       -8.6%       2.6%       -21.2%       -33.2%       8.0%         Suncorp Metway Limited       10.40       0.07       0.3%       -0.5%       4.8%       6.8%       1.6%       15.3%       -24.8%       2.6%       8.9%         Sydney Airport       62.0       0.25       1.3%       1.5%       4.0%       -3.3%       3.4%       9.4%       -26.0%       28.7%       4.5%         Transurban Group       14.21       0.57       -0.8%       2.4%       11.6%       4.0%       -21.2%       -3.2%       -8.4%       28.0%       -6.3%         Treasury Wine Estates Limited       10.25       0.47       0.7%       -0.6%       0.0%       14.4%       14.1%       7.2%       -15.8%       24.2%       -21.5%         Westpace Banking Corporation       25.12       0.0%       -0.6%       3.2%       29.7%       26.0%       15.0%       -20.1%       -3.2%       -20.1%       -3.2%       -20.1%       -3.2%       -20.1%       -3.2%       -20.1%       -3.2%       -20.1%       -3.2%       -20.1%       -3.2%       -20.1%       -3.2%       -20.1%       -0.5%       0.6%       -25.7%       20.4%				121.15	0.78	0.5%	1.9%	9.8%	6.4%	-2.7%	20.7%	13.4%	27.9%	3.5%	
Suncorp Metway Limited       10.40       0.87       0.68%       -0.5%       4.8%       6.8%       1.6%       15.3%       -24.8%       2.6%       -8.9%         Sydney Airport       6.20       0.55       1.3%       1.5%       4.0%       -3.3%       -3.4%       9.4%       -26.0%       28.7%       -4.5%         Transurban Group       14.21       0.57       -0.8%       2.4%       11.6%       4.0%       -2.5%       -3.2%       -8.4%       28.0%       -6.3%         Telstra Corporation Limited.       10.25       0.47       0.7%       -0.6%       -4.9%       9.0%       10.1%       5.1%       -42.1%       9.7%       -7.3%         Worley Limited       10.25       0.47       0.7%       -0.6%       -4.9%       9.0%       10.1%       5.1%       -42.1%       9.7%       -7.3%         Worley Limited       10.47       0.37       -0.6%       -4.9%       9.0%       10.1%       5.1%       -20.1%       -3.2%       -28.1%       Wooldedeeteroleum Limited       22.2%       7.5%       4.0%       7.9%       8.7%       22.9%       7.8%       Wooldedeeteroleum Limited       22.0%       7.5%       4.0%       7.9%       8.7%       22.9%       7.8%       0.3% </td <td>ResMed Inc</td> <td></td> <td></td> <td>27.12</td> <td>0.62</td> <td>0.3%</td> <td>2.0%</td> <td>9.0%</td> <td>-0.4%</td> <td>-7.3%</td> <td>14.0%</td> <td>24.3%</td> <td>37.6%</td> <td>44.9%</td>	ResMed Inc			27.12	0.62	0.3%	2.0%	9.0%	-0.4%	-7.3%	14.0%	24.3%	37.6%	44.9%	
Sydney Airport       6.20       055       1.3%       1.5%       4.0%       -3.3%       -3.4%       9.4%       -2.60%       28.7%       -4.5%         Transurban Group       14.21       0.57       -0.8%       2.4%       11.6%       4.0%       -2.5%       -3.2%       8.8.4%       28.0%       6.3%         Telstra Corporation Limited       10.25       0.47       0.06%       -0.6%       9.0%       10.1%       5.1%       -42.1%       9.7%       -7.3%         Westpac Banking Corporation       25.12       0.96       0.0%       -8.9%       28.7%       26.0%       15.0%       -20.1%       -3.2%       -20.1%       -0.3%       0.5%       4.2%       0.5%       20.3%       25.0%       34.1       16.1%         Woolworths Limited       42.24       0.3%       0.5%       4.2%       7.5%       4.0%       7.5%       8.7%       20.9%       8.7%       20.9%       8.7%       20.9%       8.7%       20.9%       8.7%       8.7%       20.9%       8.7%       2.0%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       7.3%       <															
Transurban Group       14.21       0.57       -0.8%       2.4%       11.6%       4.0%       -2.5%       -3.2%       -8.4%       28.0%       -6.3%         Telstra Corporation Limited.       3.41       088       0.3%       -0.6%       0.0%       14.4%       14.1%       7.2%       -15.8%       24.2%       -21.5%         Westpac Banking Corporation       25.12       066       0.0%       -4.9%       9.0%       10.1%       5.1%       -20.1%       -20.1%         Worley Limited       10.47       0.43       2.1%       -2.8%       -0.7%       8.9%       -8.7%       20.3%       -20.1%       Worley Limited       22.9%       2.6%       4.0%       7.9%       8.7%       22.9%       2.6%       34.1%       -16.1%         Woolworths Limited       42.24       088       -0.3%       0.5%       4.2%       7.5%       4.0%       7.9%       8.7%       22.9%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%       7.8%       9.8%															
Telstra Corporation Limited.       3.41       0.88       0.3%       -0.6%       0.0%       14.4%       14.1%       7.2%       -15.8%       24.2%       -21.5%         Treasury Wine Estates Limited       10.25       0.47       0.7%       -0.6%       4.9%       9.0%       10.1%       5.1%       42.1%       9.7%       -7.3%         Westpac Banking Corporation       25.12       0.66       0.0%       -0.8%       3.2%       29.7%       26.0%       15.0%       -20.1%       -3.2%       -20.1%         Worley Limited       10.47       0.43       2.1%       -2.8%       -0.7%       8.9%       8.7%       20.3%       -25.0%       3.1%       -16.1%         Woolworths Limited       22.80       0.57       -0.3%       -5.3%       -7.1%       0.3%       5.5%       29.4%       -33.9%       9.8%       -5.3%         International       0.57       -0.3%       -5.3%       -7.1%       0.3%       5.5%       29.4%       -33.9%       9.8%       -6.6%         Blackrock Int Equity Fund*       AUD \$       16.59       0.03       -0.1%       -0.3%       3.4%       5.5%       0.9%       12.6%       -6.6%       22.7%       16.5%       -6.6%       22.7% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4.0%</td><td></td><td>-3.4%</td><td></td><td>-26.0%</td><td>28.7%</td><td>-4.5%</td></t<>								4.0%		-3.4%		-26.0%	28.7%	-4.5%	
Treasury Wine Estates Limited       10.25       0.47       0.7%       -0.6%       -4.9%       9.0%       10.1%       5.1%       -42.1%       9.7%       -7.3%         Westpac Banking Corporation       25.12       0.96       0.0%       -0.8%       3.2%       29.7%       26.0%       15.0%       -20.1%       -3.2%       -20.1%         Woolworlts Limited       10.47       0.43       2.1%       -2.8%       -0.7%       8.9%       -8.7%       20.3%       -20.1%       -3.2%       -20.1%         Woolworlts Limited       42.24       0.98       -0.3%       0.5%       4.2%       7.5%       4.0%       7.9%       8.7%       22.9%       8.87%       22.9%       7.8%         Woodside Petroleum Limited       22.80       0.57       -0.3%       -5.3%       -7.1%       0.3%       5.5%       29.4%       -33.9%       9.8%       -5.3%         International       USD \$       94.65       0.81       0.6%       2.1%       5.6%       3.5%       6.1%       5.6%       0.6%       -6.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.6%       0.2%       0.5%       0.6%															
Westpac Banking Corporation       25.12       0.96       0.0%       -0.8%       3.2%       29.7%       26.0%       15.0%       -20.1%       -3.2%       -20.1%         Worley Limited       10.47       0.43       2.1%       -2.8%       -0.7%       -8.9%       -8.7%       20.3%       -25.0%       34.1%       -16.1%         Woolworths Limited       42.24       0.98       -0.3%       0.5%       4.2%       7.5%       4.0%       7.9%       8.7%       22.9%       7.8%         Woolsde Petroleum Limited       22.80       0.57       -0.3%       -5.3%       7.1%       7.0%       5.5%       29.4%       -33.9%       9.8%       -5.3%         International       USD \$       94.65       0.81       1.5%       0.6%       2.1%       5.6%       3.5%       16.1%       22.2%       15.6%       -16.7%         Blackrock Australian Equity Fund*       AUD \$       19.59       0.38       -0.1%       -0.3%       3.4%       8.9%       6.1%       5.6%       -0.6%       23.5%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       1.83       0.99       0.0%       -0.1%       2.6%       0.5%       0.1%       0.1%       0.1%       0.1% <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></td></td<>															
Worley Limited       10.47       0.43       2.1%       -2.8%       -0.7%       -8.9%       -8.7%       20.3%       -25.0%       34.1%       -16.1%         Woolworths Limited       42.24       0.28       0.57       -0.3%       0.5%       4.2%       7.5%       4.0%       7.9%       8.7%       22.9%       7.8%         Woodside Petroleum Limited       22.80       0.57       -0.3%       -5.3%       -7.1%       0.3%       5.5%       29.4%       -33.9%       9.8%       -5.3%         International       USD \$       94.65       0.81       1.5%       0.6%       2.1%       5.6%       3.5%       16.1%       22.2%       15.6%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       19.59       0.33       -0.1%       -0.3%       3.4%       8.9%       6.1%       5.6%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       1.83       0.99       0.8%       0.0%       3.8%       5.5%       0.9%       12.6%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       2.67       0.90       0.0%       -0.2%       5.2%       10.5%       4.6%       14.9%       2	-														
Woolworths Limited       42.24       038       -0.3%       0.5%       4.2%       7.5%       4.0%       7.9%       8.7%       22.9%       7.8%         Woodside Petroleum Limited       22.80       0.57       -0.3%       -5.3%       7.1%       0.3%       5.5%       29.4%       3.39%       9.8%       5.5%         International       USD \$       0.61       1.5%       0.6%       2.1%       5.5%       29.4%       7.39%       9.8%       5.5%       29.4%       5.5%       6.56       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6.5%       6															
Woodside Petroleum Limited       22.80       0.37       -0.3%       -5.3%       -7.1%       0.3%       5.5%       29.4%       -33.9%       9.8%       -5.3%         International															
International         USD \$         94.65         0.81         1.5%         0.6%         2.1%         5.6%         16.1%         22.2%         15.6%         -16.7%           Blackrock Int Equity Fund*         AUD \$         19.59         0.33         -0.1%         -0.3%         3.4%         8.9%         6.1%         5.6%         -0.6%         23.5%         -6.6%           Blackrock Australian Equity Fund*         AUD \$         1.83         0.99         0.0%         3.4%         8.9%         6.1%         5.6%         -0.6%         23.5%         -6.6%           Vanguard International Share*         AUD \$         2.67         0.93         0.0%         -0.1%         2.6%         6.8%         4.9%         5.1%         0.01%         2.2.9%           Vanguard ITSE World exUS         USD \$         62.56         0.99         1.0%         -0.2%         5.2%         10.5%         4.6%         14.9%         2.8%         20.5%         -17.8%           iShares Core MSCI Europe         USD \$         66.56         0.99         1.0%         -0.2%         5.2%         11.2%         5.2%         14.7%         2.8%         20.5%         -17.8%           iShares Asia 50         USD \$         94.10         0.82										11					
iShare MSCI All Asia ex Japan       USD \$       94.65       0.81       1.5%       0.6%       2.1%       5.6%       3.5%       16.1%       22.2%       15.6%       -16.7%         Blackrock Int Equity Fund*       AUD \$       19.59       0.33       -0.1%       -0.3%       3.4%       8.9%       6.1%       5.6%       -0.6%       23.5%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       1.83       0.99       0.0%       0.0%       3.8%       5.5%       0.9%       12.6%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       2.67       0.93       0.0%       -0.1%       2.6%       6.8%       4.9%       5.1%       -0.1%       2.2.7%       -2.3%       19.1%       -11.0%         Vanguard FTSE World exUS       USD \$       62.66       0.99       -0.1%       2.6%       6.8%       4.9%       5.1%       -0.1%       2.2.7%       -2.9%         Vanguard FTSE Europe       USD \$       66.56       0.99       1.0%       -0.2%       5.2%       10.5%       4.6%       14.9%       2.8%       20.5%       -17.8%         iShares Core MSCI Europe       USD \$       94.10       0.82       1.7%       0.3% <t< td=""><td></td><td></td><td></td><td>22.80</td><td>0.57</td><td>-0.3%</td><td>-5.3%</td><td>-7.1%</td><td>0.3%</td><td>5.5%</td><td>29.4%</td><td>-33.9%</td><td>9.8%</td><td>-5.3%</td></t<>				22.80	0.57	-0.3%	-5.3%	-7.1%	0.3%	5.5%	29.4%	-33.9%	9.8%	-5.3%	
Blackrock Int Equity Fund*       AUD \$       19.59       033       -0.1%       -0.3%       3.4%       8.9%       6.1%       5.6%       -0.6%       23.5%       -6.6%         Blackrock Australian Equity Fund*       AUD \$       1.83       0.99       0.8%       0.0%       3.8%       5.5%       0.9%       12.6%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       2.67       0.99       0.0%       -0.1%       2.66%       6.8%       4.9%       5.1%       -0.1%       22.5%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       2.67       0.99       0.0%       -0.1%       2.6%       6.8%       4.9%       5.1%       -0.1%       22.7%       -2.9%         Vanguard FTSE Europe       USD \$       66.56       0.99       1.1%       -0.1%       3.0%       7.7%       4.0%       14.9%       2.8%       20.5%       -17.8%         iShares Core MSCI Europe       USD \$       57.00       0.99       1.0%       -0.2%       5.2%       11.2%       5.2%       14.7%       2.8%       20.7%       -17.6%         iShares Asia 50       USD \$       94.10       0.82       1.7%       0.3%				04.65	0.04		0.001	2 404	F 661			22.20/	45 60/	10 70	
Blackrock Australian Equity Fund*       AUD \$       1.83       0.99       0.8%       0.0%       3.8%       5.5%       0.9%       12.6%       -2.3%       19.1%       -11.0%         Vanguard International Share*       AUD \$       2.67       0.93       0.0%       -0.1%       2.6%       6.8%       4.9%       5.1%       -0.1%       22.7%       -2.9%         Vanguard International Share*       AUD \$       62.86       10.9       1.1%       -0.1%       2.6%       6.8%       4.9%       5.1%       -0.1%       22.7%       -2.9%         Vanguard FTSE Eworld exUS       USD \$       66.56       0.99       1.0%       -0.2%       5.2%       10.5%       4.6%       14.9%       2.8%       20.5%       -17.8%         iShares Core MSCI Europe       USD \$       57.00       0.99       1.0%       -0.2%       5.2%       11.2%       5.2%       14.7%       2.8%       20.7%       -17.6%         iShares Asia 50       USD \$       94.10       0.82       1.7%       0.3%       2.0%       7.9%       5.7%       21.4%       32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       69.10       0.86       0.9%       -1.2%       -1.4%       2.3%	-														
Vanguard International Share*       AUD \$       2.67       0.33       0.0%       -0.1%       2.6%       6.8%       4.9%       5.1%       -0.1%       22.7%       -2.9%         Vanguard FTSE World exUS       USD \$       62.86       1.00       1.1%       -0.1%       3.0%       7.7%       4.0%       15.7%       8.6%       17.9%       -16.7%         Vanguard FTSE Europe       USD \$       66.56       0.99       1.0%       -0.2%       5.2%       10.5%       4.6%       14.9%       2.8%       20.5%       -17.8%         iShares Core MSCI Europe       USD \$       57.00       0.99       1.0%       -0.2%       5.2%       11.2%       5.2%       14.7%       2.8%       20.5%       -17.8%         iShares Asia 50       USD \$       94.10       0.82       1.7%       0.3%       2.0%       7.9%       5.7%       21.4%       32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       69.10       0.86       0.9%       -1.2%       -1.4%       2.8%       0.2%       -1.4%       14.4%       14.0%       16.9%       -15.4%         Acadian Global Managed Volatility Fund - Australia*       1.06       0.38       0.1%       1.0%       4.2%       8.2		.d*													
Vanguard FTSE World exUS         USD \$         62.86         1.00         1.1%         -0.1%         3.0%         7.7%         4.0%         15.7%         8.6%         17.9%         -16.7%           Vanguard FTSE Europe         USD \$         66.56         0.99         1.0%         -0.2%         5.2%         10.5%         4.6%         14.9%         2.8%         20.5%         -17.8%           iShares Core MSCI Europe         USD \$         57.00         0.99         1.0%         -0.2%         5.2%         11.2%         5.2%         14.7%         2.8%         20.5%         -17.8%           iShares Asia 50         USD \$         94.10         0.82         1.7%         0.3%         2.0%         7.9%         5.7%         21.4%         2.8%         20.7%         -16.3%           iShares MSCI Japan         USD \$         69.10         0.86         0.9%         -1.2%         -1.4%         2.3%         1.4%         14.0%         16.3%         -16.3%           Acadian Global Managed Volatility Equity Fund         1.68         0.99         0.1%         4.2%         8.2%         3.8%         -0.2%         -11.5%         8.1%         -6.1%           Lazard Global Managed Volatility Fund - Australia*         1.06         0.38 </td <td></td> <td>10*</td> <td></td>		10*													
Vanguard FTSE Europe         USD \$         66.56         0.39         1.0%         -0.2%         5.2%         10.5%         4.6%         14.9%         2.8%         20.5%         -17.8%           iShares Core MSCI Europe         USD \$         57.00         0.39         1.0%         -0.2%         5.2%         11.2%         5.2%         14.7%         2.8%         20.5%         -17.8%           iShares Asia 50         USD \$         94.10         0.82         1.7%         0.3%         2.0%         7.9%         5.7%         21.4%         32.1%         19.3%         -16.3%           iShares MSCI Japan         USD \$         69.10         0.86         0.9%         -1.2%         -1.4%         2.3%         1.4%         14.4%         14.4%         16.3%         -15.4%           Acadian Global Managed Volatility Fund         1.68         0.9%         -1.0%         1.0%         4.2%         8.2%         -0.1%         6.3%         -3.2%         -22.7%         14.9%         4.1%           Lazard Global Managed Volatility Fund - Australia*         1.06         0.38         0.1%         1.8%         6.4%         6.1%         4.8%         -15.4%         -11.4%           Robeco Emerging Conservative Equity Fund - Australia         1.38 </td <td></td>															
iShares Core MSCI Europe       USD \$       57.00       0.39       1.0%       -0.2%       5.2%       11.2%       5.2%       14.7%       2.8%       20.7%       -17.6%         iShares Asia 50       USD \$       94.10       0.82       1.7%       0.3%       2.0%       7.9%       5.7%       21.4%       32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       69.10       0.86       0.9%       -1.2%       -1.4%       2.3%       1.4%       14.4%       14.0%       16.3%       -15.4%         Acadian Global Managed Volatility Equity Fund       1.68       0.99       0.0%       1.0%       4.2%       8.2%       3.8%       -0.2%       -11.5%       8.1%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.06       0.38       0.1%       1.0%       4.8%       6.3%       -3.2%       -22.7%       14.9%       -1.1%         Robeco Emerging Conservative Equity Fund - Australia       1.38       0.94       -0.1%       0.8%       1.8%       6.4%       6.1%       4.8%       -15.4%       10.4%       -0.6%	0									· · · · · · · · · · · · · · · · · · ·					
iShares Asia 50       USD \$       94.10       0.82       1.7%       0.3%       2.0%       7.9%       5.7%       21.4%       32.1%       19.3%       -16.3%         iShares MSCI Japan       USD \$       69.10       0.86       0.9%       -1.2%       -1.4%       2.3%       1.4%       14.4%       14.0%       16.9%       -15.4%         Acadian Global Managed Volatility Equity Fund       1.68       0.99       0.0%       1.0%       4.2%       8.2%       3.8%       -0.2%       -11.5%       8.1%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.06       0.38       0.1%       1.0%       1.4%       6.8%       6.3%       -3.2%       -22.7%       14.9%       -1.1%         Robeco Emerging Conservative Equity Fund - Australia       1.38       0.94       -0.1%       0.8%       1.8%       6.4%       6.1%       4.8%       -15.4%       0.04%       -0.6%										· · · · · · · · · · · · · · · · · · ·					
iShares MSCI Japan         USD \$         69.10         0.86         0.9%         -1.2%         -1.4%         2.3%         1.4%         14.4%         14.0%         16.9%         -15.4%           Acadian Global Managed Volatility Equity Fund         1.68         0.99         0.0%         1.0%         4.2%         8.2%         3.8%         -0.2%         -11.5%         8.1%         -6.1%           Lazard Global Managed Volatility Fund - Australia*         1.06         0.38         0.1%         1.0%         1.4%         6.8%         6.3%         -3.2%         -22.7%         14.9%         -1.1%           Robeco Emerging Conservative Equity Fund - Australia         1.38         0.34         -0.1%         0.8%         1.8%         6.4%         6.1%         4.8%         -15.4%         0.4%         -0.6%										· · · · · · · · · · · · · · · · · · ·					
Acadian Global Managed Volatility Equity Fund       1.68       0.99       0.0%       1.0%       4.2%       8.2%       3.8%       -0.2%       -11.5%       8.1%       -6.1%         Lazard Global Managed Volatility Fund - Australia*       1.06       0.38       0.1%       1.0%       1.4%       6.8%       6.3%       -3.2%       -22.7%       14.9%       -1.1%         Robeco Emerging Conservative Equity Fund - Australia       1.38       0.34       -0.1%       0.8%       1.8%       6.4%       6.1%       4.8%       -15.4%       10.4%       -0.6%															
Lazard Global Managed Volatility Fund - Australia*         1.06         0.38         0.1%         1.0%         1.4%         6.8%         6.3%         -3.2%         -22.7%         14.9%         -1.1%           Robeco Emerging Conservative Equity Fund - Australia         1.38         0.4         0.1%         0.8%         1.8%         6.4%         6.1%         4.8%         -15.4%         10.4%         -0.6%	-	itlity Fauity													
Robeco Emerging Conservative Equity Fund - Australia 1.38 034 -0.1% 0.8% 1.8% 6.4% 6.1% 4.8% -15.4% 10.4% -0.6%	_														
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						0.1/0	0.070	1.070	0.470	v	4.070	10.470	10.470		

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