



wei 52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estima 1 standard deviation move up (33%) % 1 standard deviation move dop (55%)
% 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

Daily Market Report 14-Sep-21 Reporting closing prices for prior day

Objes 1986 1987 0.005 <			Closing prices	52	Movement for	the period								
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S&P 500 4,468.73 035 0.2% -1.5% -0.2% 19.0% 8.17% 5.77% 16.3% 28.9% -6.2% NASDAQ 15,105.58 034 -0.1% -1.7% 2.1% 17.2% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 20,666.41 097 0.2% -0.7% 0.9% 18.5% 7.83% 7.27% 2.2% 19.1% -11.6% Europe 7 7,068.43 091 0.6% -1.7% 1.2% 9.4% 3.92% -14.3% 12.1% -2.5% DAX 15,701.42 094 0.6% -1.4% -1.4% 14.5% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,676.93 031 0.2% -1.0% -2.4% 20.3% 7.26% 9.29% -7.1% 26.4% -11.0% Asia 9.1% 3.047.37 100 0.2% 2.7% 10.6% 10.9% -1.3% 4.21% -3.4% 9.1% -1.1% Hang Seng 2.58.118.1 033 -1.5% <td< td=""><td></td><td></td><td>34.869.63</td><td>0.92</td><td>0.8%</td><td>-1.4%</td><td>-2.1%</td><td>13.9%</td><td>4.61%</td><td>7.76%</td><td>7.2%</td><td>22.3%</td><td>-5.6%</td></td<>			34.869.63	0.92	0.8%	-1.4%	-2.1%	13.9%	4.61%	7.76%	7.2%	22.3%	-5.6%	
NASDAQ 15,105.58 0.94 -0.1% -1.7% 2.1% 17.2% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 20,666.41 0.97 0.2% -0.7% 0.9% 18.5% 7.83% 7.27% 2.2% 19.1% -11.6% Europe													-6.2%	
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FTSE 7,068.43 0.91 0.6% -1.7% -1.2% 9.4% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,701.42 0.94 0.6% -1.4% 14.5% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,676.93 0.91 0.2% -1.0% -2.4% 20.3% 7.26% 9.29% -7.1% 26.4% -11.0% Asia Mikkei 30,447.37 1.00 0.2% 2.7% 10.6% 10.9% -1.33% 6.32% 16.0% 18.2% -12.1% Shanghai 3,715.37 1.00 0.3% 2.6% 5.6% 7.0% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 58,177.76 0.99 -0.2% -0.2% 4.7% 21.8% 6.01% 3.68% 15.8% 14.4% 5.9%			23,000.41		0.2/0	3.770	5.575	aaaaa aaaaaa aaaaaaaaaaaaaaaaaaaaaaaaa		//////////////////////////////////////	2.2/0	10.1/0	11.070	
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Hang Seng 25,813.81 0.33 -1.5% -1.3% -1.4% -5.2% 1.58% 4.21% -3.4% 9.1% -13.6% Shanghai 3,715.37 1.00 0.3% 2.6% 5.6% 7.0% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 58,177.76 0.99 -0.2% 4.7% 21.8% 6.01% 3.68% 15.8% 14.4% 5.9%			30 117 27	1.00	0.2%	7 702	10.6%	10 0%	_1 220/	6 270/	16.0%	18 7%	-17 10/	
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Sensex 58,177.76 0.09 -0.2% -0.2% 4.7% 21.8% 6.01% 3.68% 15.8% 14.4% 5.9%			-,											
	-													
	JUIJEA		50,177.70		-0.2/0	-0.2/0	///////////////////////////////////////	///// <i>*</i> **0/0	0.01/0	3.00%	13.0/0	14.4/0	5.9% Page 1 of 2	

fore doing so



Shadir	ng Key:
	52 week h
%	2 standard
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%	1 standard
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wei high (green = 1), low (red = 0)) or shaded in-between d deviation move up (5%) d deviation move up (33%) d deviation move down (33%) d deviation move down (5%)

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

Daily Market Report 14-Sep-21

Reporting closing prices for prior day

Image: Section of the sectio					52	Movement for	the period								
MED Obj Obj<				13-Sep-21	wk	Day	Week	Month	YTD	Q2 2021	Q1 2021	2020	2019	2018	
MIC MCA MCA <td>Indices</td> <td></td>	Indices														
MEC AIL (Core) Work induced 10.00 1.40 0.40 2.26 3.38 1.79 2.00 1.20 MC (AIL (Core) Work indical 10.00 1.40 0.16 1.40 0.16 1.40 0.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 2.38 1.20 <t< td=""><td></td><td>SD</td><td></td><td>639.31</td><td>0.56</td><td>-0.9%</td><td>-1.8%</td><td>2.6%</td><td>0.4%</td><td>3.60%</td><td>2.70%</td><td>25.0%</td><td>18.2%</td><td>-14.4%</td></t<>		SD		639.31	0.56	-0.9%	-1.8%	2.6%	0.4%	3.60%	2.70%	25.0%	18.2%	-14.4%	
MECA (MM served large (G) 12.16 10.00 2.16 12.00 2.00	MSCI ACWI-ex-Australia* U	ISD		374.79	0.95	0.0%	-1.2%	0.5%	15.4%	7.40%	4.59%	16.4%	26.7%	-9.4%	
MOM Minimur Weiship USD 2.21.2.3 and 2.24.2.4 and 2.24.4 0.04 2.24.7 2.24.8 0.24.8	MSCI ACWI-ex-Australia* TR	AUD		14,397.42	0.92	0.0%	-0.4%	-0.4%	22.8%	9.33%	6.33%	5.7%	28.0%	1.5%	
MMC Market Local 7,10.5 200 -0.34 0.34 0.27 1.39 0.32 0.25 0.29 0	MSCI All Country World Index* U	ISD		378.76	0.95	0.0%	-1.4%	0.5%	15.4%	7.39%	4.57%	16.3%	26.6%	-9.4%	
isher charging barkets 1.2.2 1.2.5 1.2.7 1.2.8	MSCI ACWI Minimum Volatility U	SD		2,351.28	0.92	-0.2%	-1.4%	0.1%	9.4%	4.77%	1.24%	0.6%	18.5%	-3.5%	
UNL Worksing Self 200 19.7	MSCI World Net Local			7,101.39	0.96	0.2%	-1.3%	0.3%	18.7%	7.58%	6.14%	13.5%	27.3%	-7.4%	
Constant Unit U.S. 100 U.S. 4.7. U.S. 4.7. <thu.s. 4<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15.2%</td><td></td><td>-17.1%</td></thu.s.>												15.2%		-17.1%	
Light Color US/NM 77.4 100 1.7.8 4.7.8 6.63 6.13.8 2.0.8				19.37	0.17	-7.5%	18.0%	20.2%	-14.9%	-18.40%	-14.73%	65.1%	-45.8%	130.3%	
Image US/PMI TPA4. IPA4. IPA4. <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<>															
Gold USS/ac 2.2.8.8 2.2.8 2.2.8 <	-													-24.8%	
sile USy(m 12.8 00.4 4.14 0.04 4.24 7.27 4.7.9 4.2.9 4.2.9 Coope USy(m 1.2.9 0.0 4.2.9														-19.5%	
cope US/h 1.57 1.58 0.158 0.158 0.158 0.158 0.258 <th0.258< th=""> <th0.258< th=""> <th0.258<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-2.1%</td></th0.258<<></th0.258<></th0.258<>														-2.1%	
Interior USS/mt 115.40 200 6.2.00 <th7.00< th=""> 6.2.00 6.2.00</th7.00<>														-9.4%	
Mathem partner (1)** M/m Label Mark Label Mark <thlabel mark<="" th=""> Label Mark</thlabel>										VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				-20.3%	
ING 2000 USS 2000 ISS 2000		US\$/mt												-0.5%	
LCC Colom USA/mt 2.477 684 1.3% 0.3% 0.5%		/ Dt								VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				-18.0%	
LOC offerUS/hLORLORCOLORRORLOR <td></td> <td>-19.5%</td>														-19.5%	
Equipation Partial Partia Partial Partial														27.7%	
Denset Pick Methoge Pick		055/10		184	0.78			0.6%	43.1%	29.03%	-3.70%	-1.1%	27.3%	-19.3%	
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Dbe Insurance Group Ltd 1193 085 0.8% 0.8% -4.9% 39.9% 12.16% 12.78% -3.38% 27.5% -5.5 Rio Tinto Limited 106.02 035 -0.2% -4.2% -10.5% -6.9% 14.35% -2.71% 13.4% 7.79% 33.8% 27.5% 37.6% 44 ResMed Inc 40.02 086 0.0% 2.0% 5.3% 1.1.5% 7.56% 8.63% -2.1.2% 33.2% 8.8 9.3 2.2.2% 1.64% -2.4.8% 2.2.2% 1.64% -2.4.8% 2.6% 8.63 2.1.2% 3.3.2% 8.8 9.4 -4.3% -1.2% -2.2% 1.5% 7.5% 8.7% 0.6% 6.46% -3.43% -2.6% 8.6% 2.6% 8.6% -2.4% -2.				2.20	0.88		2.8%	-5.6%					-55.2%	-43.9%	
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Steamship Trading Company 10.00 100	Rio Tinto Limited			106.02	0.35	-0.2%	-4.2%	-10.5%	-6.9%	14.35%	-2.71%	13.4%	27.9%	3.5%	
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Suncorp Metway Limited 12.55 197 -1.2% -2.2% 1.5% 28.9% 12.22% 1.64% -24.8% 2.6% -8 Sydney Airport 8.37 10 4.6% 5.7% 8.7% 30.6% -6.46% -3.43% -26.0% 28.7% -6.6% -24.8% 28.7% -6.6% -3.43% -26.0% 28.7% -6.6% -3.43% -26.0% 28.7% -6.6% -3.43% -26.0% 28.7% -6.6% -3.43% -26.0% 28.7% -6.6% -3.43% -26.0% 28.7% -6.6% -3.43% -26.0% 28.7% -6.6% -3.43% 10.1% -42.1% 9.7% -7.7% Westpace Banking Corporation 10.36 0.2% -0.0% -1.1% -0.0% -1.1% -0.0% -2.6% 3.3% 0.9% -6.70% 3.97% 8.7% 2.2.0% 3.1.4% -26.0% 3.1.4% -26.0% 3.3.9% 9.8% -2.5.0% 3.1.4% -6.0% 3.3.9% 9.8% -2.5.0% 3.1.4% -2.6% -3.3.9% 9.8% -2.5.0% 3.1.4% -0.6% -3.3.9% 9.8% <	Steamship Trading Company				1.00			·····						8.0%	
Transurban Group 13.80 0.44 -1.3% -3.9% 1.0% 1.0% 6.8.3% -2.4.9% 8.4% 28.0% -66 Telstra Corporation Limited. 3.91 0.92 0.8% 0.3% -0.8% 31.2% 10.59% 14.0% -15.8% 24.2% -21 Treasury Wine Estates Limited 12.30 0.88 -0.3% -0.4% 0.2% 30.9% 12.85% 10.11% -21.0% -3.2% -20.1% -3.2% -20.1% -3.2% -20.0% -3.2% </td <td></td> <td></td> <td></td> <td></td> <td>0.92</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-8.9%</td>					0.92									-8.9%	
Transurban Group 13.80 0.44 -1.3% -3.9% 1.0% 6.8.3% -2.49% 8.4% 28.0% -6 Testar Corporation Limited. 3.91 0.92 0.8% 0.3% 0.2% 31.2% 10.59% 14.09% -15.8% 22.4% -21 Treasury Wine Estates Limited 12.30 0.88 0.0% -1.3% -0.6% 32.4% 5.74% 26.02% -3.3% -2.01% -3.2% -201 -3.2% -201 -3.2% -201 -3.2% -201 -3.2% -201% -215% Motisitisisiteisiteis					1.00		5.7%		30.6%			-26.0%	28.7%	-4.5%	
Telstra Corporation Limited. 3.91 922 0.8% 0.3% -0.8% 31.2% 10.59% 14.09% -21 Treasury Wine Estates Limited 12.30 083 -0.3% -0.4% 0.2% 30.9% 12.85% 10.11% 42.1% 9.7% -7 Westpac Banking Corporation 25.64 087 0.0% -1.3% -0.6% 32.4% 5.74% 26.02% -20.1% 3.2.8% -21.6% 3.2.8% -20.1% -3.2.6% 3.4.1% -16 Woolworths Limited 10.35 625 0.0% -2.6% -3.3% 0.9% -6.70% 3.97% 8.7% 22.9% 7 Woodside Petroleum Limited 19.5 0.26 1.7% 0.1% -7.5% -1.3.9% -7.46% 5.54% -3.3% 0.8% -2.6% 3.4% 22.9% -5.54% -6.6% 22.5% 4.6 3.4% 22.9% -7.46% 5.54% -6.6% 22.5% -6.6% 22.5% -6.6% 22.6% -5.54% -6.6% 22.5% -6.6% 22.5% -6.6% 22.5% -6.6% 22.5% -6.6%	Transurban Group				0.44		-3.9%	1.0%	1.0%					-6.3%	
Westpac Banking Corporation 25.64 087 0.0% -1.3% -0.6% 32.4% 5.74% 26.02% -20.1% -3.2% -20 Worley Limited 10.35 0.25 0.7% -1.1% -7.9% 9.9% 14.01% -8.70% -25.0% 34.1% -16 Woolworths Limited 39.67 0.45 0.0% -2.6% -3.3% 0.9% -6.70% 3.97% 8.7% 22.9% 7 Woodside Petroleum Limited 19.59 0.26 1.7% 0.1% -7.5% -16.7% 3.97% 8.7% 22.9% 7 International USD \$ 89.22 0.51 0.0% -0.9% 2.7% -0.5% 1.76% 3.49% 22.2% 15.6% -6 Blackrock Australian Equity Fund* AUD \$ 2.118 091 -0.4% 0.1% 17.7% 9.55% 6.15% -0.6% 23.5% -6 Blackrock Australian Equity Fund* AUD \$ 2.93 091 0.0% -0.4% 0.1% 17.1% 8.85% 4.04% 2.3% 1.1% 0.1% 0.9% 8.872%	Telstra Corporation Limited.			3.91	0.92	0.8%	0.3%	-0.8%	31.2%	10.59%	14.09%	-15.8%	24.2%	-21.5%	
Westpac Banking Corporation 25.64 087 0.0% -1.3% -0.6% 32.4% 5.74% 26.02% -20.1% -3.2% -20 Worley Limited 10.35 0.25 0.7% -1.1% -7.9% -9.9% 14.01% -8.70% -25.0% 34.1% -16 Woolworths Limited 39.67 0.45 0.0% -2.6% -3.3% 0.9% -6.70% 3.97% 8.7% 22.9% 7 Woodside Petroleum Limited 19.59 0.26 1.7% 0.1% -7.5% -1.6% 3.97% 8.7% 22.9% 7 International USD \$ 89.22 0.51 0.0% -0.9% 2.7% -0.5% 1.76% 3.49% 22.2% 15.6% -6 Blackrock Australian Equity Fund* AUD \$ 21.18 091 -0.4% 0.1% 17.7% 9.55% 6.15% -0.6% 23.5% -6 Blackrock Australian Equity Fund* AUD \$ 2.93 0.91 -0.4% 0.1% 17.1% 8.85% 4.85% -0.3% 1.1% -0.3% 1.1% -0.3% 1.	Treasury Wine Estates Limited			12.30	0.83	-0.3%	-0.4%	0.2%	30.9%	12.85%	10.11%	-42.1%	9.7%	-7.3%	
Worley Limited 10.35 025 0.7% -1.1% -7.9% -9.9% 14.01% -8.70% -25.0% 34.1% -16 Woolworths Limited 39.67 0.45 0.0% -2.6% -3.3% 0.9% -6.70% 3.97% 8.7% 22.9% 7 Woodside Petroleum Limited 19.59 0.26 1.7% 0.1% -7.5% -1.6% 3.97% 8.7% 22.9% 7 International USD \$ 89.22 0.51 0.0% -0.9% 2.7% -0.5% 1.76% 3.49% 22.2% 15.6% -6 Blackrock Australian Equity Fund* AUD \$ 1.11 0.93 0.5% -1.3% -1.6% 9.9% 8.72% 0.68% -2.3% 19.1% -11 Vanguard International Share* AUD \$ 1.91 0.93 0.5% -1.3% -1.6% 9.9% 8.872% 0.68% 2.2.3% 19.1% -11 Vanguard ITSE Europe USD \$ 64.15 0.93 0.6% -0.6% 1.5% 9.9% 4.47% 3.88% 8.6.6% 17.7% 1.5%	Westpac Banking Corporation			25.64	0.87	0.0%	-1.3%	-0.6%	32.4%	5.74%	26.02%	-20.1%	-3.2%	-20.1%	
Woodside Petroleum Limited 19.59 0.26 1.7% 0.1% -7.5% -13.9% -7.46% 5.54% -33.9% 9.8% 5-5 International				10.35	0.25	0.7%	-1.1%	-7.9%	-9.9%	14.01%	-8.70%	-25.0%	34.1%	-16.1%	
International USD \$ 89.22 0.51 0.0% -0.9% 2.7% -0.5% 1.76% 3.49% 22.2% 15.6% -16 Blackrock Int Equity Fund* AUD \$ 21.18 091 -0.4% -0.4% 0.1% 17.7% 9.55% 6.15% -0.6% 23.5% -6 Blackrock Australian Equity Fund* AUD \$ 21.18 091 -0.4% -0.4% 0.1% 17.7% 9.55% 6.15% -0.6% 23.5% -6 Blackrock Australian Equity Fund* AUD \$ 21.18 091 -0.4% -0.4% 0.1% 17.7% 9.55% 6.15% -0.6% -6 Vanguard International Share* AUD \$ 2.93 0.91 -0.6% 1.5% 9.9% 4.47% 3.88% 6.61% -1.4% -0.9% 15.1% 6.76% 4.58% 2.05% -1.7% Vanguard FTSE Europe USD \$ 58.98 0.94 0.66% -1.3% -1.0% 6.13% 5.25% 2.8% 2.0.7% -1.7%	Woolworths Limited			39.67	0.45	0.0%	-2.6%	-3.3%	0.9%	-6.70%	3.97%	8.7%	22.9%	7.8%	
iShare MSCI All Asia ex Japan USD \$ 89.22 0.51 0.0% -0.9% 2.7% -0.5% 1.76% 3.49% 22.2% 15.6% -16 Blackrock Int Equity Fund* AUD \$ 21.18 091 -0.4% -0.4% 0.1% 17.7% 9.55% 6.15% -0.6% 23.5% -6 Blackrock Australian Equity Fund* AUD \$ 1.91 093 0.5% -1.6% 9.9% 8.72% 0.88% 2.2.% 19.1% -11 Vanguard International Share* AUD \$ 2.93 091 0.0% -0.4% 0.1% 17.1% 8.85% 4.85% -0.3% 22.7% -2 Vanguard FTSE Evorpe USD \$ 64.15 093 0.6% -0.6% 1.5% 9.9% 4.47% 3.98% 8.6% 17.9% -16 Vanguard FTSE Europe USD \$ 58.98 0.94 0.6% -1.4% -0.9% 15.1% 6.76% 4.58% 2.8% 20.5% -17 iShares SCI Europe USD \$ 58.98 0.94 0.6% -1.8% 0.9% -5.0% -0.57%	Woodside Petroleum Limited			19.59	0.26	1.7%	0.1%	-7.5%	-13.9%	-7.46%	5.54%	-33.9%	9.8%	-5.3%	
Blackrock Int Equity Fund* AUD \$ 21.18 091 -0.4% -0.4% 0.1% 17.7% 9.55% 6.15% -0.6% 23.5% -66 Blackrock Australian Equity Fund* AUD \$ 1.91 093 0.5% -1.3% -1.6% 9.9% 8.72% 0.88% -2.3% 19.1% -11 Vanguard International Share* AUD \$ 2.93 091 0.0% -0.4% 0.1% 17.1% 8.35% 4.85% -0.2% 12.3% -6 Vanguard International Share* AUD \$ 2.93 091 0.0% -0.4% 0.1% 17.1% 8.35% 4.85% -0.1% 22.7% -2 Vanguard FTSE Europe USD \$ 64.15 093 0.6% -1.4% -0.9% 15.1% 6.76% 4.88% 2.05% -17 iShares Core MSCI Europe USD \$ 58.98 0.94 0.6% -1.3% -1.0% 15.0% 6.13% 5.25% 2.8% 20.5% -17 iShares ASi2 O Japan USD \$ 73.81 100 1.4% 2.8% 8.3% 9.3% -1.43%	International														
Blackrock Australian Equity Fund* AUD \$ 1.91 0.93 0.5% -1.3% -1.6% 9.9% 8.72% 0.88% -2.3% 19.1% -1.1 Vanguard International Share* AUD \$ 2.93 0.91 0.0% -0.4% 0.1% 17.1% 8.35% 4.85% -0.1% 22.7% -2 Vanguard FTSE World exUS USD \$ 64.15 0.93 0.6% -0.6% 1.5% 9.9% 4.47% 3.98% 8.6% 17.9% -11 Vanguard FTSE Europe USD \$ 69.34 0.94 0.6% -1.4% -0.9% 4.47% 3.98% 8.6% 17.9% -11 Ishares Core MSCI Europe USD \$ 58.98 0.94 0.6% -1.3% -1.0% 15.0% 6.13% 5.25% 2.8% 20.7% -17 Ishares Asia 50 USD \$ 82.82 0.38 -0.3% -1.8% 0.9% -5.0% -0.57% 5.75% 32.1% 19.3% -16 Karlei Bobal Managed Volatility Equity Fund 1.82 0.89 -0.3% 0.0% 0.9% 17.1% 9.20% <td< td=""><td>iShare MSCI All Asia ex Japan</td><td></td><td>USD \$</td><td>89.22</td><td>0.51</td><td>0.0%</td><td>-0.9%</td><td>2.7%</td><td>-0.5%</td><td>1.76%</td><td>3.49%</td><td>22.2%</td><td>15.6%</td><td>-16.7%</td></td<>	iShare MSCI All Asia ex Japan		USD \$	89.22	0.51	0.0%	-0.9%	2.7%	-0.5%	1.76%	3.49%	22.2%	15.6%	-16.7%	
Vanguard International Share* AUD \$ 2.93 091 0.0% -0.4% 0.1% 17.1% 8.35% 4.85% -0.1% 22.7% -2 Vanguard FTSE World exUS USD \$ 64.15 033 0.6% -0.6% 1.5% 9.9% 4.47% 3.98% 8.6% 17.9% -16 Vanguard FTSE Europe USD \$ 69.34 0.9 0.6% -1.4% -0.9% 15.1% 6.76% 4.58% 2.8% 20.5% -17 iShares Core MSCI Europe USD \$ 58.98 0.94 0.6% -1.4% -0.9% 15.1% 6.76% 4.58% 2.8% 20.5% -17 iShares Asia 50 USD \$ 88.28 0.94 0.6% -1.8% 0.9% -5.0% -0.57% 52.5% 32.1% 19.3% -16 iShares MSCI Japan USD \$ 73.81 100 1.4% 2.8% 8.3% 9.3% -1.43% 14.0% 16.9% -15.5% 6.31% -22.7% 14.9% -5 Acadian Global Managed Volatility Fund - Australia* 1.14 0.89 -0.1% 0.0%												-0.6%		-6.6%	
Vanguard FTSE World exUS USD \$ 64.15 093 0.6% -0.6% 1.5% 9.9% 4.47% 3.98% 8.6% 17.9% -16 Vanguard FTSE Europe USD \$ 69.34 0.94 0.6% -1.4% -0.9% 15.1% 6.76% 4.58% 2.8% 20.5% -17 iShares Core MSCI Europe USD \$ 58.98 0.94 0.6% -1.3% -1.0% 15.0% 6.13% 5.25% 2.8% 20.7% -17 iShares Asia 50 USD \$ 88.88 0.84 -0.3% -1.8% 0.9% -6.05% -0.57% 5.75% 32.1% 19.3% -16 iShares ASia 50 USD \$ 73.81 1.00 1.4% 2.8% 8.3% 9.3% -1.43% 14.0% 16.9% -15 Acadian Global Managed Volatility Equity Fund 1.82 0.88 -0.1% 0.0% 0.9% 17.1% 9.20% 3.82% -11.5% 8.1% -6 Lazard Global Managed Volatility Fund - Australia* 1.14 0.89 0.0% 0.0% 14.7% 5.36% 6.31% -22.7%		k	AUD \$	1.91		0.5%	-1.3%	-1.6%	9.9%	8.72%	0.88%	-2.3%	19.1%	-11.0%	
Vanguard FTSE Europe USD \$ 69.34 0.94 0.6% -1.4% -0.9% 15.1% 6.76% 4.58% 2.8% 20.5% -17 iShares Core MSCI Europe USD \$ 58.98 0.94 0.6% -1.3% -1.0% 15.0% 6.13% 5.25% 2.8% 20.7% -17 iShares Asia 50 USD \$ 82.82 0.38 -0.3% -1.8% 0.9% -5.0% -0.57% 5.75% 32.1% 19.3% -16 iShares MSCI Japan USD \$ 73.81 100 1.4% 2.8% 8.3% -1.43% 1.42% 14.0% 16.9% -15 Acacian Global Managed Volatility Fund 1.82 0.89 -0.1% 0.0% 0.9% 17.4% 9.2% -11.5% 8.1% -6 Lazard Global Managed Volatility Fund - Australia* 1.14 0.89 -0.1% 0.0% 0.8% 14.7% 5.36% 6.31% -22.7% 14.9% -1 Robeco Emerging Conservative Equity Fund - Australia 1.44 0.89	Vanguard International Share*		AUD \$	2.93	0.91	0.0%	-0.4%	0.1%	17.1%	8.35%	4.85%	-0.1%	22.7%	-2.9%	
iShares Core MSCI Europe USD \$ 58.98 094 0.6% -1.3% -1.0% 15.0% 6.13% 5.25% 2.8% 20.7% -17 iShares Asia 50 USD \$ 82.82 0.38 -0.3% -1.8% 0.9% -5.0% -0.57% 5.75% 32.1% 19.3% -16 iShares Asia 50 USD \$ 7.81 100 1.4% 2.8% 8.3% 9.3% -1.43% 1.42% 19.3% -16 iShares MSCI Japan USD \$ 7.81 100 1.4% 2.8% 8.3% 9.3% -1.43% 1.42% 16.9% -15 Acadian Global Managed Volatility Fund - Australia* 1.82 0.89 -0.3% 0.0% 0.9% 17.1% 9.20% 3.82% -11.5% 8.1% -6 Lazard Global Managed Volatility Fund - Australia* 1.14 0.85 -0.1% -0.1% 0.8% 14.7% 5.36% 6.31% -22.7% 14.9% -1 Robeco Emerging Conservative Equity Fund - Australia 1.44 0.89 0.0% 0.0% 1.6% 11.5% 0.97% 6.12% -15.4% <td>Vanguard FTSE World exUS</td> <td></td> <td>USD \$</td> <td>64.15</td> <td>0.93</td> <td>0.6%</td> <td>-0.6%</td> <td>1.5%</td> <td>9.9%</td> <td>4.47%</td> <td>3.98%</td> <td>8.6%</td> <td>17.9%</td> <td>-16.7%</td>	Vanguard FTSE World exUS		USD \$	64.15	0.93	0.6%	-0.6%	1.5%	9.9%	4.47%	3.98%	8.6%	17.9%	-16.7%	
iShares Asia 50 USD \$ 82.82 0.38 -0.3% -1.8% 0.9% -5.0% -0.57% 5.75% 32.1% 19.3% -16 iShares MSCI Japan USD \$ 73.81 100 1.4% 2.8% 8.3% 9.3% -1.43% 1.42% 14.0% 16.9% -15 Acadian Global Managed Volatility Equity Fund 1.82 0.89 -0.3% 0.0% 0.9% 17.1% 9.20% 3.82% -11.5% 8.1% -6 Lazard Global Managed Volatility Fund - Australia* 1.14 0.85 -0.1% -0.1% 0.8% 14.7% 5.36% 6.31% -22.7% 14.9% -1 Robeco Emerging Conservative Equity Fund - Australia 1.44 0.89 0.0% 0.0% 1.6% 11.5% 0.97% 6.12% -15.4% 10.4% -0	Vanguard FTSE Europe		USD \$	69.34	0.94	0.6%	-1.4%	-0.9%	15.1%	6.76%	4.58%	2.8%	20.5%	-17.8%	
iShares MSCI Japan USD \$ 73.81 100 1.4% 2.8% 8.3% 9.3% -1.43% 1.42% 14.0% 16.9% -15 Acadian Global Managed Volatility Equity Fund 1.82 0.89 -0.3% 0.0% 0.9% 17.1% 9.20% 3.82% -11.5% 8.1% -6 Lazard Global Managed Volatility Fund - Australia* 1.14 0.85 -0.1% -0.1% 0.8% 14.7% 5.36% 6.31% -22.7% 14.9% -1 Robeco Emerging Conservative Equity Fund - Australia 1.44 0.89 0.0% 0.0% 1.6% 11.5% 0.97% 6.12% -15.4% 10.4% -0	iShares Core MSCI Europe		USD \$	58.98	0.94	0.6%	-1.3%	-1.0%	15.0%	6.13%	5.25%	2.8%	20.7%	-17.6%	
Acadian Global Managed Volatility Equity Fund 1.82 0.89 -0.3% 0.0% 0.9% 17.1% 9.20% 3.82% -11.5% 8.1% -6 Lazard Global Managed Volatility Fund - Australia* 1.14 0.85 -0.1% -0.1% 0.8% 14.7% 5.36% 6.31% -22.7% 14.9% -1 Robeco Emerging Conservative Equity Fund - Australia 1.44 0.89 0.0% 0.0% 1.6% 11.5% 0.97% 6.12% -15.4% 10.4% -0	iShares Asia 50		USD \$	82.82	0.38	-0.3%	-1.8%	0.9%	-5.0%	-0.57%	5.75%	32.1%	19.3%	-16.3%	
Lazard Global Managed Volatility Fund - Australia* 1.14 0.85 -0.1% 0.8% 14.7% 5.36% 6.31% -22.7% 14.9% -1 Robeco Emerging Conservative Equity Fund - Australia 1.44 0.89 0.0% 0.0% 1.6% 11.5% 0.97% 6.12% -15.4% 10.4% -0	iShares MSCI Japan		USD \$	73.81	1.00	1.4%	2.8%	8.3%	9.3%	-1.43%	1.42%	14.0%	16.9%	-15.4%	
Robeco Emerging Conservative Equity Fund - Australia 1.44 039 0.0% 0.0% 1.6% 11.5% 0.97% 6.12% -15.4% 10.4% -0	Acadian Global Managed Volatitli	ty Equity Fund		1.82	0.89	-0.3%	0.0%	0.9%	17.1%	9.20%	3.82%	-11.5%	8.1%	-6.1%	
	Lazard Global Managed Volatility	r Fund - Australia*		1.14		-0.1%	-0.1%	0.8%	14.7%	5.36%	6.31%	-22.7%	14.9%	-1.1%	
*Lazard performance since inception 28.02.17 Page 2	Robeco Emerging Conservative Ec	quity Fund - Australia		1.44	0.89	0.0%	0.0%	1.6%	11.5%	0.97%	6.12%	-15.4%	10.4%	-0.6%	
	*Lazard performance since inception 28.	.02.17												Page 2 of 2	

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