

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
<b>TOTAL CASH PORTFOLIO</b>	759,219,102	100	0.292	1.009	3.923	4.287	2.593
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-