

	Market Value (G\$'000)	Weight (%)	Return (%)				
			Monthly	Quarterly	YTD	YTD (Annualized)	Since Inception (Annualized)
TOTAL CASH PORTFOLIO	1,019,722,612	100	0.300	0.915	2.385	3.598	2.711
Benchmark	-	-	-	-	-	-	-
Excess	-	-	-	-	-	-	-