

kinabank

KFM Daily Market Report

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%)

nates are based upon the ly moves of each Reporting closing prices for prior day

The central Bank Bills Control Bank Bills Con	For interest rate each respective 1.29% 1.99% 1.95% 4.55% 4.29% 5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6.3% 0.20% 6.3% 0.07%	2020 Ites, rate at end of ye year reported. 1.33% 2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20% 0.97%	1.39% 2.30% 2.50% 4.55% 4.68% 6.04% 7.08% - - - - 10.55% - 5.50%
Chargest Rates	For interest rate each respective 1.29% 1.99% 1.95% 4.55% 4.29% 5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6.3% 0.20% 6.3% 0.07%	tes, rate at end of ye year reported. 1.33% 2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	1.39% 2.30% 2.50% 4.55% 4.68% 6.04% 7.08% 10.55% - 5.50%
Prime dosing prices Prime dosing	each respective 1.29% 1.99% 1.95% 4.55% 4.29% 5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	1.33% 2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	1.39% 2.30% 2.50% 4.55% 4.68% 6.04% 7.08% - - - - 10.55% - 5.50%
Solit Soli	1.99% 1.95% 4.55% 4.29% 5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	2.30% 2.50% 4.55% 4.68% 6.04% 7.08% 10.55% - 5.50%
90 days	1.95% 4.55% 4.29% 5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	2.50% 4.55% 4.68% 6.04% 7.08% 10.55% - 5.50%
122 days	4.55% 4.29% 5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	4.55% 4.41% 6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	4.55% 4.68% 6.04% 7.08% 7.90% 10.55% - 5.50%
182 days	5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	6.04% 7.08% 7.90% - - - 10.55% - 5.50%
2.73 days 364 days reported Thursday/Friday 3.74 days 1.28	5.95% 7.04% 8.50% - 9.70% - 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	6.04% 7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	6.04% 7.08% 7.90% - - - 10.55% - 5.50%
364 days reported Thursday/Friday 4.32% 0.00% 0.07% 0.18% 2.72% 2.50% 1.98	7.04% 8.50% - 9.70% - 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 0.07%	7.20% 8.04% 9.84% 11.82% - 3.00% 0.91% 0.20%	7.08% 7.90% 10.55% - 5.50%
Government Inscribed Stock	8.50% - 9.70% - 9.90% 9.90% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	8.04% 9.84% - - - 11.82% - 3.00% 0.91% 0.20%	7.90% 10.55% - 5.50%
GIS 4Y 2022-26 reported Thursday/Friday 5.74% 0.00% 0.00% 0.00% 0.00% 3.3 2 %	- 9.70% - 9.90% 9.90% 3.00% 3.00% 4% 1.51% 0.97% 1.67% 2.39% 0.20% 6% 0.07%	9.84% 11.82% - 3.00% 0.91% 0.20%	- - - 10.55% - 5.50%
GIS 5Y 2022-27	9.90% 9.90% 9.90% 3.00% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 0.07%	- - 11.82% - 3.00% 0.91% 0.20%	- 5.50%
GIS 7Y 2022-29 GIS 8Y 2022-30 GIS 8Y 2022-30 GIS 9Y 2022-31 GIS 9Y 2022-32 GIS 9Y 2022-32 GIS 9Y 2022-32 GIS 9W	9.90% 9.90% 9.90% 3.00% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 0.07%	- 3.00% 0.91% 0.20%	- 5.50%
GIS 8Y 2022-30	9.90% 9.90% 3.00% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 0.07%	- 3.00% 0.91% 0.20%	- 5.50%
GIS 9Y 2022-31	9.90% 9.90% 3.00% 3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 0.07%	- 3.00% 0.91% 0.20%	- 5.50%
GIS 10Y 2022-32	3.00% 1.51% 0.97% 1.67% 2.39% 0.20% 3% 0.07%	- 3.00% 0.91% 0.20%	- 5.50%
United States	1.51% 0.97% 1.67% 1.67% 2.39% 0.20% 0.07%	0.91% 0.20%	
United States United Kingdom United Kingdom Australia Australia Australia Australia Australia Brance 1.68% 0.72 1.00% 0.00% 0.04% 0.04% 1.66% 0.82% 1.12 New Zealand France 1.68% 0.72 1.00% 0.77 1.00% 0.12% 0.06% 0.04% 0.04% 1.66% 0.82% 1.12 1.68% 0.72 1.00% 0.77 1.00% 0.12% 0.06% 0.14% 0.14% 1.48% 0.94% 0.78 1.00% 0.77 1.00% 0.77 1.00% 0.00% 0.00% 0.00% 0.13% 0.01% 0.13 Australia RBA Cash Rate 1.85% 0.00% 0.00% 0.00% 0.50% 1.75% 0.75% 0.00 PNG CPI Index Latest 12 mth % change Currencies PGK/USD PGK/USD PGK/AUD PGK/AUD PGK/NZD PGK/NZD PGK/NZD PGK/NZD PGK/NZD 1.00% 0.	0.97% 1.67% 2.39% 0.20% 0.07%	0.20%	4.0007
United Kingdom	0.97% 1.67% 2.39% 0.20% 0.07%	0.20%	
Australia RBA Cash Rate 1.85% 0.00% 0.01% 0.00%	%1.67%3%2.39%3%0.20%3%0.07%		1.92% 0.82%
New Zealand 3.51% 0.70 0.12% 0.06% -0.26% 1.12% 0.64% 0.88 France 1.68% 0.72 0.02% 0.14% -0.14% 1.48% 0.94% 0.77 Japan 0.20% 0.77 0.01% 0.01% -0.03% 0.13% 0.01% 0.1 Australia RBA Cash Rate 1.85% 0.00% 0.00% 0.50% 1.75% 0.75% 0.0 PMG CPI Index Latest 12 mth % change 5.70% Percentage changes Percentage changes 1.75% 0.75% 0.0 0.0 0.00% 0.00% 0.00% -0.35% 0.00% -0.3 PGK/USD D. 2840 0.00 0.00% 0.00% 0.00% -0.35% 0.00% -0.3 PGK/GBP 0.21% 0.22% 0.22% 0.22% 4.43% 8.56% -3.3 PGK/NZD . 0.4530 0.82 1.41% 2.10% -0.55% 8.53% 11.85% -2.1 PGK/JPY 38.400 0.87 0.68% 1.56% -2.17% 17.04% 11.97%	2.39% 3% 0.20% 5% 0.07%		1.37%
France 1.68% 0.72 0.02% 0.14% -0.14% 1.48% 0.94% 0.77	0.20% 0.07%	0.99%	1.65%
Australia RBA Cash Rate 1.85% 0.00% 0.00% 0.50% 1.75% 0.75% 0.00 PNG CPI Index Latest 12 mth% change 5.70% Percentage changes Currencies Percentage changes PGK/USD 0.2840 0.00 0.00% 0.00% 0.00% -0.35% 0.00% -0.33 PGK/AUD 0.4102 0.75 1.38% 2.22% -0.22% 4.43% 8.56% -3.3 PGK/GBP 0.2363 0.88 0.85% 1.46% -0.21% 11.88% 8.09% 2.4 PGK/JPY 38.400 0.87 0.68% 1.56% -2.17% 17.04% 11.97% 5.4 AUD/USD 0.6924 0.23 -1.37% -2.16% 0.22% -4.59% -7.89% 3.1 USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.7 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12%	7////	-0.34%	0.12%
Page	0.10%	0.02%	-0.01%
Currencies Percentage changes PGK/USD 0.2840 0.00 0.00% 0.00% -0.35% 0.00% -0.3 PGK/AUD 0.4102 0.75 1.38% 2.22% -0.22% 4.43% 8.56% -3.3 PGK/GBP 0.2363 0.88 0.85% 1.46% -0.21% 11.88% 8.09% 2.4 PGK/NZD 0.4530 0.82 1.41% 2.10% -0.55% 8.53% 11.85% -2.1 PGK/JPY 38.400 0.87 0.68% 1.56% -2.17% 17.04% 11.97% 5.4 AUD/USD 0.6924 0.23 -1.37% -2.16% 0.22% -4.59% -7.89% 3.1 USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.7 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.2 GBP/USD 1.2022 0.10 -0.86% -1.40% <	4.000/	0.10%	0.75%
PGK/USD 0.2840 0.00 0.00% 0.00% 0.00% -0.35% 0.00% -0.35% PGK/AUD 0.4102 0.75 1.38% 2.22% -0.22% 4.43% 8.56% -3.3 PGK/GBP 0.2363 0.88 0.85% 1.46% -0.21% 11.88% 8.09% 2.4 PGK/NZD 0.4530 0.82 1.41% 2.10% -0.55% 8.53% 11.85% -2.1 PGK/JPY 38.400 0.87 0.68% 1.56% -2.17% 17.04% 11.97% 5.4 AUD/USD 0.6924 0.23 -1.37% -2.16% 0.22% -4.59% -7.89% 3.1 USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.7 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.2 GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.6 Equity Indices	4.60%	3.10% Annual change w	4.00%
PGK/AUD 0.4102 0.75 1.38% 2.22% -0.22% 4.43% 8.56% -3.3 PGK/GBP 0.2363 0.88 0.85% 1.46% -0.21% 11.88% 8.09% 2.4 PGK/NZD 0.4530 0.82 1.41% 2.10% -0.55% 8.53% 11.85% -2.1 PGK/JPY 38.400 0.87 0.68% 1.56% -2.17% 17.04% 11.97% 5.4 AUD/USD 0.6924 0.23 -1.37% -2.16% 0.22% -4.59% -7.89% 3.1 USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.7 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.2 GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.6 Equity Indices	111111	-2.90%	-1.18%
PGK/NZD 0.4530 0.82 1.41% 2.10% -0.55% 8.53% 11.85% -2.1 PGK/JPY 38.400 0.87 0.68% 1.56% -2.17% 17.04% 11.97% 5.4 AUD/USD 0.6924 0.23 -1.37% -2.16% 0.22% -4.59% -7.89% 3.1 USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.7 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.2 GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.6 Equity Indices		-11.68%	-0.48%
PGK/JPY 38.400 0.87 0.68% 1.56% -2.17% 17.04% 11.97% 5.4 AUD/USD 0.6924 0.23 -1.37% -2.16% 0.22% -4.59% -7.89% 3.1 USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.7 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.20 GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.60 Equity Indices	1.00%	-6.57%	-4.40%
AUD/USD 0.6924 0.23 -1.37% -2.16% 0.22% -4.59% -7.89% 3.10 USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.77 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.20 GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.60 Equity Indices	VIII	-9.52%	-1.45%
USD/JPY 135.200 0.87 0.69% 1.56% -2.16% 17.44% 11.96% 5.77 EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.20 GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.60 Equity Indices	(////)	-7.87%	-2.68%
EUR/USD 1.0164 0.08 -0.19% -1.15% -0.58% -10.12% -6.38% -1.20 GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.60 Equity Indices	<i>(((()</i>)	9.94% -5.12%	-0.71% -1.53%
GBP/USD 1.2022 0.10 -0.86% -1.40% 0.24% -10.91% -7.49% -2.69 Equity Indices		9.68%	-1.94%
		3.90%	3.37%
Papua New Guinea Percentage changes			
		2.400/	24.05%
KSi Index 6,280.46 1.00 0.00% 0.00% 0.00% 7.15% 1.51% 5.20 KSi Home Index 15,356.56 0.73 0.00% 0.00% 0.00% 6.71% 10.08% -3.00	(1111)	-3.42% 1.50%	21.05% 14.95%
Australia 15,536.36 0.00% 0.00% 0.00% 0.71% 10.06% -5.0	8.11%	1.50%	14.93/0
All Ordinaries 7,357.66 0.57 -0.32% 0.44% 4.83% -5.42% -13.39% 0.1	13.55%	0.71%	19.14%
S&P/ASX 100 5,941.71 0.60 -0.13% 0.81% 4.68% -3.36% -11.65% 1.4	13.28%	-2.06%	18.88%
S&P/ASX 20 3,989.40 0.60 0.28% 1.61% 4.91% -1.69% -11.32% 3.2		-1.49%	15.34%
S&P/ASX 50 6,914.10 0.58 0.03% 1.15% 4.36% -2.52% -11.12% 2.3		-4.86% 1.04%	19.07%
S&P/ASX 50 Accumulation 84,262.90 0.63 0.06% 1.45% 4.96% 0.10% -10.55% 4.00 S&P/ASX Midcap 50 8,998.10 0.51 -1.09% -1.26% 5.45% -7.86% -14.95% -3.40		-1.94% 14.48%	24.43% 17.68%
S&P/ASX Small Ordinaries 3,032.20 0.43 -1.14% -1.77% 5.25% -14.09% -20.79% -5.0		6.62%	17.88%
S&P/ASX 200 7,112.78 0.59 -0.21% 0.59% 4.69% -4.46% -12.42% 0.74		-1.45%	18.38%
S&P/ASX 200 Accumulation 84,261.56 0.63 -0.19% 0.83% 5.00% -2.16% -11.90% 2.24		1.40%	23.40%
S&P/ASX 300 7,102.28 0.58 -0.24% 0.52% 4.75% -4.72% -12.73% 0.60	uun	-1.10%	18.77%
S&P/ASX 200 Energy 10,269.10 0.76 1.37% 1.18% 2.43% 29.98% 1.45% 25.00 S&P/ASX 200 Materials 16,391.40 0.41 -0.39% 1.78% 10.13% -2.08% -16.19% 11.8		-29.93% 13.37%	18.24% 22.09%
S&P/ASX 200 Industrials 10,591.40 0.41 -0.59% 1.76% 1.		-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary 2,972.00 0.37 -1.28% 0.36% 1.14% -15.80% -15.08% -10.5		8.63%	27.23%
S&P/ASX 200 Consumer Staples 14,048.60 0.86 0.18% 3/33% 4.67% 3.73% -3.40% -1.4	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare 43,617.00 0.58 1.11% 0.10% 1.42% -3.47% -1.93% -10.6		2.97%	41.23%
S&P/ASX 200 Financials 6,392.10 0.60 -0.09% -0.16% 4.50% -2.21% -14.87% 3.6		-9.00%	7.39%
S&P/ASX 200 Information Technology 1,539.40 0.24 -2.43% -2.15% 0.11% -27.99% -27.19% -14.04		56.35% 0.91%	31.81% 22.31%
S&P/ASX 200 Helecommunication Services 1,494.50 0.30 -0.45% 1.12% 3.02% -8.53% -10.12% -0.55 S&P/ASX 200 Utilities 7,833.50 0.79 -1.55% -1.91% 0.13% 17.04% 0.61% 12.7	VIII	-21.52%	10.09%
S&P/ASX 200 A-REIT 1,451.80 0.35 -0.84% 3.48% -17.25% -18.85% -7.7		-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT 7,129.30 0.60 -0.09% -0.16% 4.50% -2.21% -14.87% 3.60		-8.99%	7.39%
North American	10/	_ ·	
DJIA 33,999.04 0.59 0.06% 1.99% 6.12% -6.44% -11.25% -4.5		7.25% 16.26%	22.34%
S&P 500 4,283.74 0.55 0.23% 1.82% 7,12% -10.12% -16.45% -4.9 NASDAQ 12,965.34 0.43 0.21% 1.45% 7.51% -17.13% -22.44% -9.1		16.26% 43.64%	28.88% 35.23%
Toronto S&P/TSX 20,265.37 0.52 0.42% 1.37% 6.31% -4.51% -13.84% 3.1		2.17%	19.13%
Europe			
FTSE 7,541.85 0.83 0.35% 1.02% 3.73% 2.13% -4.61% 1.76		-14.34%	12.10%
DAX 13,697.41 0.33 0.52% 0.02% 3.40% -13.77% -11.31% -9.2		3.55%	25.48%
CAC 40 6,557.40 0.48 0.45% 0.19% 5.75% -8.33% -11.07% -6.80	28.85%	-7.14%	26.37%
Asia Nikkei 28,942.14 0.71 -0.96% 4.04% 4.10% 0.52% -5.13% -3.3	7% 4.91%	16.01%	18.20%
Hang Seng 19,763.91 0.17 -0.80% -1.59% -3.94% -15.53% -0.62% -5.99		-3.40%	9.07%
Shanghai 3,277.54 0.47 -0.46% -0.13% 0.17% -9.95% 4.50% -10.66		13.87%	
Sensex 0.06% 1.63% 8.29% 3.51% -9.48% 0.5	110010	20.07,0	22.30%

Shading Key:

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Together it's possible



KFM Daily Market Report

Shading Key: Daily Market Report

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%)

Instrument

2 standard deviation move down (5%)

%

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

19-Aug-22 Reporting closing prices for prior day

				F.O.	2 standard dev		<u> </u>	,						
			18-Aug-22	52 wk	Movement for Day	the period Week	d Month	YTD	Q2 2022	Q1 2022	2021	2020	2019	
Indices					2,								_•	
MSCI World USD Index			2,826.41	0.45	0.13%	0.86%	6.10%	-12.54%	-16.60%	-5.53%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index			8,624.81	0.47	0.15%	0.92%	6.25%	-11.59%	-15.26%	-5.15%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Ind	ex		14,035.72	0.56	0.43%	3.17%	5.56%	-7.58%	-7.44%	-8.42%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index			341.89	0.44	0.07%	0.79%	5.81%	-12.12%	-14.72%	-5.36%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD			2,207.55	0.48	-0.02%	1.23%	4.38%	-8.29%	-9.77%	-3.40%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index			592.89	0.10	-0.60%	-0.28%	0.49%	-17.45%	-8.32%	-8.69%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index			509.43	0.16	-0.58%	-0.23%	2.31%	-16.25%	-10.36%	-6.97%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500			19.56	0.21	-1.71%	-3.17%	-15.36%	13.59%	39.64%	19.40%	-24.31%	65.09%	-45.79%	
Commodities Light Crude WTI Futures	US\$/bbl		90.50	0.41	2.71%	-4.07%	-6.07%	19.65%	5.46%	32.58%	55.89%	-20.54%	34.46%	
_	US\$/bbl		96.59	0.46	3,14%	-3.02%	-7.00%	23.55%	6.39%	38.03%	50.93%	-21.52%	22.68%	
Gold	US\$/oz		1,771.20	0.20	-0.31%	-1.99%	2.30%	-3.31%	-7.51%	6.67%	-3.34%	24.42%	18.87%	
Silver	US\$/oz		19.57	0.16	-1.39%	-3.83%	4.54%	-16.43%	-19.02%	7.34%	-11.35%	47.38%	15.32%	
Copper	US\$/lb		3.64	0.24	1.28%	-1.90%	10.23%	-18.68%	-21.91%	6.26%	27.05%	25.81%	6.31%	
Iron Ore	US\$/mt		103.65	0.32	0.00%	0.14%	12.77%	-7.99%	-16.56%	24.13%	-27.05%	81.97%	20.45%	
Malaysian Palm Oil* RM/tn			4,059	0.08	-2.57%	-5.60%	9.50%	-21.32%	-20.39%	23.88%	32.59%	27.95%	51.75%	
• •	mmBtu		57.60	1.00	1.37%	27,05%	51.20%	88.88%	9.10%	16.20%	113.25%	169.81%	-41.08%	
ICCO Cocoa	US\$/mt		2,402	0.35	0.08%	-0.29%	4.25%	-4.68%	-13.55%	5.16%	-3.19%	2.48%	5.13%	
ICO Coffee US Equities	cents/lb		215	0.44	-1.26%	-4.13%	-0.53%	-5.04%	3.18%	0.13%	76.30%	-1.12%	27.34%	
Domestic	PGK K	Arbitrage	PNGX		Percentage chang	es								
Bank South Pacific	· Giv iv	11.95	12.41	0.27	0.00%	0.08%	0.00%	1.31%	2.90%	-1.63%	2.08%	1.87%	14.81%	
Credit Corporation		55	1.85	0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	6.25%	18.52%	
City Pharmacy			0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%	
Kina Asset Management Limited			1.00		0.00%	0.00%	0.00%	1.01%	0.00%	1.01%	10.00%	-5.26%	0.00%	
Kina Securities Limited		2.15	3.00	0.55	0.00%	0.00%	0.00%	1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%	
Steamship Trading Company		29.62	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		17.24	19.10	1.00	0.00%	0.00%			2.70%					
A2 Milk Company Limited			4.93	0.28	-1.00%	1.02%	10.04%	-9.71%	-15.90%	4 400/	-52.31%	-19.93%	38.57%	
A2 Milk Company Limited ANZ Banking Group Limited			23.58	0.32	-1.21%	-1.34%	7.52%	-9.71% -14.29%	-13.90%	-4.40% 0.33%	-32.31% 21.19%	-19.95% -7.84%	0.70%	
BSP Financial Group			4.90	0.45	0.00%	0.00%	1.03%	14.75%	3.13%	12.41%	-17.88%	7.0470	0.7070	
BHP Billiton Limited			41.15	0.32	0.73%	5.11%	11.85%	-0.84%	-20.29%	24.70%	-2.19%	9.02%	13.70%	
Boral Limited			3.04	0.12	-0.33%	1.67%	8.19%	-50.16%	-25.14%	-43.28%	23.23%	10.49%	-9.31%	
Bouganville Copper Limited			0.29	0.02	-4.92%	-12.12%	-12.12%	-4.92%	-56.00%	145.90%	5.17%	-10.77%	103.13%	
Bank of Queensland			7.41	0.29	-0.13%	-2.76%	-0.13%	-8.41%	-23.16%	7.29%	4.52%	6.76%	-25.26%	
Brambles Limited			12.84	1.00	3.55%	10.88%	12.14%	20.79%	8.07%	-6.77%	0.28%	-9.56%	15.47%	
Commonwealth Bank of Australia			100.99	0.60	1.38%	0.14%	3.45%	-0.01%	-14.55%	4.72%	23.01%	2.77%	10.37%	
CSL Fortage Mining			299.20	0.75 0.58	2.29%	1.39%	1.34%	2.92%	0.34%	-7.76%	2.66%	2.69%	48.93%	
Fortescue Mining Horizon Oil Ltd			19.08 0.14	0.58	-0.78% 0.00%	0.00% -3.57%	7.80% 3.85%	-0.68% 46.74%	-15.15% 8.00%	7.55% 35.87%	-18.01% 48.39%	119.18% -48.33%	155.13% 20.00%	
Kina Securities Ltd			0.14	0.55	0.00%	-1.12%	1.73%	2.92%	-5.85%	0.00%	-5.00%	-39.60%	56.84%	
Kina Petroleum Ltd			0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%	
Macquarie Group Ltd			182.13	0.42	-0.88%	1.43%	4.13%	-11.33%	-19.07%	-1.04%	48.32%	0.46%	26.88%	
Mirvac Group			2.20	0.19	-0.45%	1.38%	5.26%	-24.40%	-20.68%	-14.43%	10.23%	-16.98%	41.96%	
National Australia Bank			31.42	0.72	0.32%	2.92%	5.93%	8.95%	-15.33%	12.17%	27.61%	-8.24%	2.33%	
Newcrest Mining Limited			18.67	0.02	-2.86%	-3.41%	-3.51%	-23.73%	-21.88%	9.23%	-5.04%	-14.78%	38.76%	
Origin Energy Ltd			5.91	0.58	-2.64%	-2.64%	4.23%	12.79%	-8.03%	18.89%	10.08%	-43.67%	30.60%	
Pilbara Minerals Ltd			3.06	0.60	-1.92%	-1.61%	19.53%	-4.38%	-28.44%	0.00%	267.82%	210.71%	-55.20%	
Qbe Insurance Group Ltd Rio Tinto Limited			12.05 97.10	0.72	0.50% 0.37%	-3.91% 1.91%	3.52% 1.33%	6.17% -3.01%	5.65% -13.78%	1.32% 18.98%	33.06% -12.05%	-33.77% 13.38%	27.52% 27.95%	
ResMed Inc			34.09	0.51	0.12%	-1.53%	2.40%	-3.01% -4.72%	-5.34%	-9.39%	31.40%	24.34%	37.56%	
Santos Limited			7.07	0.40	2.32%	-1.33 <i>%</i> -0.70%	-2.48%	12.04%	-3.34 <i>%</i> -4.13%	22.66%	0.64%	-23.35%	49.27%	
Steamship Trading Company			12.15	0.81	0.00%	0.00%	2.97%	21.50%	18.93%	0.90%	1.52%	-21.20%	-33.16%	
Suncorp Metway Limited			11.06	0.32	-1.43%	-4.57%	-0.09%	-0.09%	-1.26%	0.45%	13.66%	-24.85%	2.61%	
Sydney Airport			8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	35.41%	-25.98%	28.68%	
Transurban Group			14.16	0.77	-3.41%	-2.61%	0.28%	2.46%	6.13%	-1.95%	1.17%	-8.38%	27.98%	
Telstra Corporation Limited.			4.10	0.70	0.24%	3.54%	2.24%	-1.91%	-2.78%	-5.26%	40.27%	-15.82%	24.21%	
Treasury Wine Estates Limited			13.14	1.00	4.04%	5.20%	12.31%	6.14%	-1.99%	-6.46%	31.70%	-42.12%	9.73%	
Westpac Banking Corporation			22.34	0.45	-0.80%	-0.62%	7.20%	4.64%	-19.55%	13.54%	10.22%	-20.06%	-3.23%	
Worley Limited			14.11	0.79 0.72	1.73%	-1.67%	1.36%	32.74%	10.30%	21.45%	-7.48% -2.21%	-24.95% 8.71%	34.06%	
Woolworths Limited International			39.29	0.72	-0.25%	3.34%	4.77%	3.37%	-4.46%	-1.97%	-3.31%	8.71%	22.91%	
iShare MSCI All Asia ex Japan		USD \$	68.09	0.08	-0.57%	-0.83%	-0.60%	-17.68%	-7.81%	-9.29%	-7.74%	22.19%	15.56%	
Blackrock Int Equity Fund*		AUD\$	19.85	0.39	0.67%	3.42%	6.74%	-11.57%	-8.50%	-7.59%	24.76%	-0.61%	23.52%	
Blackrock Australian Equity Fund*		AUD \$	1.73	0.37	0.46%	2.18%	5.87%	-10.90%	-10.96%	-0.08%	11.82%	-2.28%	19.10%	
Vanguard International Share*		AUD\$	2.75	0.45	0.43%	3.57%	5.56%	-11.03%	-8.11%	-9.25%	23.54%	-0.10%	22.72%	
Vanguard FTSE World exUS		USD \$	51.87	0.23	-0.38%	-0.77%	2.94%	-15.36%	-13.25%	-6.02%	5.00%	8.58%	17.92%	
Vanguard FTSE Europe		USD \$	55.01	0.22	-0.49%	-1.79%	2.65%	-19.39%	-15.19%	-8.73%	13.28%	2.80%	20.53%	
iShares Core MSCI Europe		USD \$	46.87	0.23	-0.49%	-1.74%	2.70%	-19.41%	-15.81%	-8.18%	13.42%	2.83%	20.66%	
iShares Asia 50		USD \$	59.67	0.01	-0.81%	-1.24%	-3.73%	-22.06%	-8.58%	-10.36%	-12.17%	32.08%	19.35%	
iShares MSCI Japan	Facility 5	USD \$	56.61	0.21	-0.35%	0.57%	3.81%	-15.46%	-14.25%	-7.99%	-0.89%	14.04%	16.87%	
Acadian Global Managed Volatility	• •		1.56	0.20	1.08%	3.29%	4.53%	-9.12%	-2.24%	-4.12%	10.44%	-11.46%	8.12%	
Lazard Global Managed Volatility Fu			1.02	0.18	1.24%	3.28%	4.02%	-14.52%	-0.19% -2.96%	-1.62% -5.17%	19.66%	-22.67% -15.41%	14.95%	
Robeco Emerging Conservative Equity Fund - Australia *Lazard performance since inception 28.02.17		1.30	0.11	0.33%	0.32%	1.98%	-11.51%	-2.96%	-5.17%	13.49%	-15.41%	10.42% Page 2 of 2		
Lazaru perrormance since inception 28.02.1	s report was prepa	red as a nr	ivate communication to	clients and was	not intended fo	or public circula	tion or publicatio	on or for the use (of any third party	without the ann	_			

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