

KFM Daily Market Report

Shading Key:

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

These estimate % 1 standard deviation move up (33%) 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

06-Dec-22 Reporting closing prices for prior day

Daily Market Report

		Closing prices	52	Movement for	the period							
Interest Detail		05-Dec-22	wk	Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Interest Rates				Change to today's from closing price		riod					es, rate at end	
Central Bank Bills	Chill and an an Walandard	1.050/					0.669/	0.650/	0.00%	each respective		
28 days 60 days	C-bill auctions on Wednesday;	1.95% 2.45%		0.00% 0.00%	0.00% 0.01%	0.04% 0.11%	0.66% 0.46%	0.65% 0.40%	-0.06% -0.11%	1.29% 1.99%	1.33% 2.07%	1.39% 2.30%
90 days	reported Thursday/Friday	2.45%	0,00	0.00%	0.01%	0.11%	0.46%	0.40%	-0.11%	1.99%	2.07%	2.30%
182 days		4.55%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills		4.55/0		0.00%	0.0070	0.0076	0.0076	0.0070	0.0070	4.5570	4.5570	4.55/
182 days	Tbill auctions are irregular Wednesdays	2.60%	0.45	0.00%	0.00%	0.60%	-1.69%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days	ibiii daetions die irregaldi. Wedilesadys	2.94%		0.00%	0.09%	0.30%	-3.01%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.30%		0.00%	0.00%	0.08%	-2.74%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock	,,,											
GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	0.00%	0.00%	-4.30%	-0.85%	-3.28%	8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.16%		0.00%	0.00%	0.19%	-4.68%	-0.66%	-4.10%	9.84%	9.84%	-
GIS 5Y 2022-27		5.24%		0.00%	0.00%	-0.20%	-4.46%	-1.12%	-3.32%	9.70%	9.86%	-
GIS 7Y 2022-29		5.56%		0.00%	0.00%	-0.37%	-4.24%	-0.79%	-3.10%	9.80%	10.02%	-
GIS 8Y 2022-30		5.44%		0.00%	0.00%	-0.74%	5.44%	-0.64%	0.00%	-	-	-
GIS 9Y 2022-31		5.44%		0.00%	0.00%	-0.91%	-4.46%	-0.59%	-2.91%	9.90%	11.82%	10.55%
GIS 10Y 2022-32		5.44%		0.00%	0.00%	-0.84%	-4.46%	-0.65%	-2.90%	9.90%	12.53%	-
Kina Facility Rate		3.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	5.50%
Ten year Government Bond y	vields											
United States		3.57%	0.76	0.09%	-0.11%	-0.64%	2.06%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		3.10%	0.63	-0.05%	-0.02%	-0.53%	2.13%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		3.37%		-0.03%	-0.15%	-0.54%	1.70%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		3.96%		-0.02%	-0.06%	-0.57%	1.57%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.32%	0.78	0.01%	-0.15%	-0.54%	2.12%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.26%	0.98	0.00%	0.00%	0.00%	0.18%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	2.85%		0.00%	0.00%	0.00%	2.75%	1.50%	0.75%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%
Currencies				Percentage chang								
PGK/USD		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%
PGK/AUD		0.4157	0.52	-0.22%	-2.30%	-5.89%	5.83%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2303	0.30	-0.82%	-2.29%	-8.10%	9.04%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4418	0.34	-0.65%	-3.56%	-8.28%	5.85%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY		38.220	0.57	-0.42%	-2.70%	-8.54%	16.49%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD		0.6833	0.43	0.21%	2.35%	6.25%	-5.84%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		134.580	0.57	-0.41%	-2.68%	-8.54%	16.90%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		1.0579	0.53	0.48%	2.20%	6.40%	-6.46%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.2333	0.55	0.82%	2.33%	8.82%	-8.60%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices												
Papua New Guinea				Percentage change								
KSi Index		6,243.14	0.91	0.00%	-0.58%	-0.59%	6.51%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSi Home Index		15,593.11	0.85	0.00%	1.84%	1.84%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia												
All Ordinaries		7,527.83	0.70	0.32%	1.47%	5.59%	-3.23%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		6,145.19	0.82	0.39%	1.29%	5.65%	-0.05%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		4,139.30	0.84	0.73%	1.33%	5.80%	2.00%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		7,147.90	0.80	0.59%	1.32%	5.92%	0.78%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation	1	88,985.20	0.98	0.59%	1.33%	6.24%	5.71%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		9,332.80	0.67	-0.89%	1.15%	3.96%	-4.43%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,935.80	0.35	-0.34%	2.01%	4.83%	-16.82%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		7,325.60	0.77	0.33%	1.33%	5.65%	-1.60%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulatio	MI .	88,525.27	0.95	0.35%	1.36%	5.95%	2.80%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		7,292.83	0.74	0.31%	1.37%	5.56%	-2.16%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		11,297.50	0.84	1.50%	-0.02%	-5.72%	43.00%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		18,326.60	0.80	1.41%	6.58%	13.16%	9.48%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials	iscrationary	6,499.60		-0.80%	-1.12%	3.47%	-2.19% 16.70%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer D		2,940.00	0.35	0.17%	-0.19%	2.93%	-16.70%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer St	tapies	12,839.60	0.40	0.23%	-0.34%	4.74%	-5.20%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		43,313.30		-0.70%	0.31%	7.32%	-4.14%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials	Tashaalagu	6,555.30	0.72	-0.14%	-0.76%	2.50%	0.29%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information	=-	1,502.50	0.25	-0.09%	2.30%	6.26%	-29.71%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommu	nication Services	1,473.00	0.43	0.07%	1.37%	4.10%	-9.63%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		8,466.20	0.93	-1.07%	-1.43%	16.95%	26.50%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT	N DELT	1,400.00	0.33	0.76%	-0.39%	6.74%	-20.21%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A	A-KEII	7,311.40	0.72	-0.14%	-0.76%	2.50%	0.29%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American		22.017.17	0.00	4 4000	0.300/	3.440/	C 5001	C CC21	44.050	40 700/	7.250/	22.24-
DJIA		33,947.10	0.65	-1.40%	0.29%	3.41%	-6.58%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,998.84	0.35	-1.79%	0.88%	5.04%	-16.10%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		11,239.94	0.17	-1.93%	1.72%	6.39%	-28.16%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		20,242.26	0.52	-1.19%	0.11%	3.56%	-4.62%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe			0.00	a ::	4.0==1	2.0=-/		2.6			4 4 2	40 :-
FTSE		7,567.54	0.88	0.15%	1.25%	3.67%	2.48%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		14,447.61	0.58	-0.56%	0.45%	6.75%	-9.05%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		6,696.96	0.60	-0.67%	0.48%	4.37%	-6.38%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia												
Nikkei		27,820.40	0.67	0.15%	-1.22%	1.06%	-3.37%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		19,518.29	0.47	4.51%	12.84%	17.61%	-16.58%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai		3,211.81	0.41	1.76%	4.33%	4.35%	-11.76%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex		62,834.60	0.96	-0.05%	0.53%	2.70%	7.86%	8.31%	-9.48%	21.99%	15.75%	14.38%



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Shading Key: **Daily Market Report**

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

1 standard deviation move up (33%) % %

the last 256 daily moves of each 1 standard deviation move down (33%) instrument % 2 standard deviation move down (5%)

06-Dec-22 These estimates are based upon Reporting closing prices for prior day

MSCI World USD Index MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index MSCI ACWI-ex-Australia TR AUD Index MSCI ACWI Net TR USD Index MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index MSCI EM Asia Net TR USD Index MSCI EM Asia Net TR USD Index VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl Gold US\$/oz 1, Silver US\$/nbl Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mt ICO Cocoa US\$/mt ICO Cocoa US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company 25.26 Santos Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Boral Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Qbe Insurance Group Ltd	3.03	52 wk 0.41 0.40 0.53 0.43 0.44 0.41 0.36 0.41 0.36 0.21 0.15 0.20 0.36 0.51 0.33 0.14 0.26 0.40 0.08 0.59 1.00 0.36 1.00	0.00% -1.34% 0.29% 0.00% -1.63% 1.80% 1.07% 8.87% -3.81% -2.98% -1.56% -3.58% -1.44% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2.42% 1.08% 1.22% 2.69% 0.93% 7.48% -6.57% -0.40% -0.20% 1.48% 6.12% 4.95% 6.21% -3.87% -0.25% -0.31%	7.87% 6.57% 3.15% 8.09% 5.74% 13.86% 9.86% -14.78% -16.19% -15.22% 6.00% 7.16% 5.31% 19.99% -8.38% 22.03% 6.10% 0.00% 2.70% 0.00% 0.00% -4.00%	-15.43% -15.27% -8.07% -14.65% -10.55% -17.95% 20.50% -1.71% 6.19% -2.76% -4.26% -15.12% -10.86% -24.35% -8.82% -3.49% -29.17% -1.31% -	-6.58% -7.21% -0.72% -6.69% -14.96% -12.65% 10.14% -24.84% -24.84% -3.49% -6.45% -8.02% -18.16% -34.61% -0.17% -5.16%	-16.60% -15.26% -15.26% -7.44% -9.77% -8.32% -10.36% 39.64% -5.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55% 3.18%	20.14% 21.82% 29.58% 18.54% -5.08% -2.54% -24.31% 55.89% -3.34% -11.35% 27.05% -27.05% -27.05% -3.19% 76.30%	14.06% 15.90% 5.73% 16.25% 0.56% 28.38% 18.31% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% -2.48% -1.12%	2019 25.19 27.67 27.97 26.60 18.50 19.24 18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
MSCI World USD Index MSCI ACWI Net TR USD Index MSCI ACWI Net TR USD Index MSCI ACWI Net TR USD Index MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index MSCI EM Net TR USD Index VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude US\$/mBtu ICCO Cocco US\$/mt ICCO Cocco US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Boral CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	6.14 0.1.99 0.2.203 0.2.97 0.9.50.00 0.75 0.0.42 0.	0.40 0.53 0.43 0.46 0.41 0.36 0.21 0.15 0.20 0.36 0.51 0.33 0.31 0.14 0.26 0.40 0.06	-1.34% 0.29% 0.00% -0.63% 1.80% 1.07% 8.87% -3.81% -2.98% -1.56% -3.58% -1.44% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.08% 1.22% 2.69% 0.93% 7.48% 5.76% -6.57% -0.40% -0.20% 1.48% 6.12% 4.96% -0.25% -0.31% es	6.57% 3.15% 8.09% 5.74% 13.86% 9.86% -14.78% -16.19% -15.22% 6.00% 5.31% 19.99% -8.38% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-15.27% -8.07% -14.65% -10.55% -18.55% -17.95% 20.50% -1.71% -2.76% -2.26% -15.12% -10.86% -24.35% -29.17% -29.17%	-7.21% -0.72% -7.85% -6.69% -14.96% -12.65% 10.14% -24.84% -23.39% -7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16%	-15.26% -7.44% -14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -3.18%	21.82% 29.58% 18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -27.05% -27.05% -27.05% -27.05% -3.19% 76.30%	15.90% 5.73% 16.25% 0.56% 28.38% 18.31% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 169.81% 2.48% -1.12%	27.67 27.97 26.60 18.50 19.24 18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index MSCI ACWI Net TR USD Index MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index MSCI EM Asia Net TR USD Index VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl Gold US\$/oz Copper US\$/hbl Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LING *Jap/Korea US\$/mt LICO Coffee US cents/lb Equities Domestic Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Bouganville Copper Limited Bouganvill	6.14 0.1.99 0.2.203 0.2.97 0.9.50.00 0.75 0.0.42 0.	0.40 0.53 0.43 0.46 0.41 0.36 0.21 0.15 0.20 0.36 0.51 0.33 0.31 0.14 0.26 0.40 0.06	-1.34% 0.29% 0.00% -0.63% 1.80% 1.07% 8.87% -3.81% -2.98% -1.56% -3.58% -1.44% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.08% 1.22% 2.69% 0.93% 7.48% 5.76% -6.57% -0.40% -0.20% 1.48% 6.12% 4.96% -0.21% -0.31% es	6.57% 3.15% 8.09% 5.74% 13.86% 9.86% -14.78% -16.19% -15.22% 6.00% 5.31% 19.99% -8.38% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-15.27% -8.07% -14.65% -10.55% -18.55% -17.95% 20.50% -1.71% -2.76% -2.26% -15.12% -10.86% -24.35% -29.17% -29.17%	-7.21% -0.72% -7.85% -6.69% -14.96% -12.65% 10.14% -24.84% -23.39% -7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16%	-15.26% -7.44% -14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -3.18%	21.82% 29.58% 18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -27.05% -27.05% -27.05% -27.05% -3.19% 76.30%	15.90% 5.73% 16.25% 0.56% 28.38% 18.31% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 169.81% 2.48% -1.12%	27.67 27.97 26.60 18.50 19.24 18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
MSCI ACWI-ex-Australia TR AUD Index MSCI ACWI Net TR USD Index MSCI ACWI Ment TR USD Index MSCI EM Asia Net TR USD Index MSCI EM Asia Net TR USD Index MSCI EM Net Training MSCI EM Net	1.99	0.53 0.43 0.46 0.41 0.36 0.21 0.15 0.20 0.36 0.51 0.33 0.31 0.14 0.40 0.08	0.29% 0.00% -0.63% 1.80% 1.07% 8.87% -3.81% -2.98% -1.55% -1.44% 3.76% -0.05% -0.05% -0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.22% 2.69% 0.93% 7.48% 5.76% -6.57% -0.40% -0.20% 1.48% 6.12% 4.96% -0.21% -0.31% es	3.15% 8.09% 5.74% 13.86% 9.86% -14.78% -16.19% -15.22% 6.00% 7.16% 7.31% 19.99% -8.38% -6.10% -0.00% 2.70% 0.00% 0.00%	-8.07% -14.65% -10.55% -18.55% -17.95% 20.50% -1.71% 6.19% -2.76% -4.26% -15.12% -24.35% 8.82% -3.49% -29.17% -13.10% 0.00%	-0.72% -7.85% -6.69% -14.96% -12.65% 10.14% -24.84% -23.39% -7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% 0.08% 0.00%	-7.44% -14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -3.18%	29.58% 18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% -27.05% -27.05% 32.59% -3.19% 76.30%	5.73% 16.25% 0.56% 18.31% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	27.97 26.60 18.50 19.24 18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
MSCI ACWI Neir TR USD Index MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index MSCI EM Net TR USD Index VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl Gold US\$/oz 1,7 Silver US\$/oz Copper US\$/hb Iron Ore US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 3.07 ANZ Banking Group Limited Boral Componewaith Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Sydney Airport Transurban Group Telstra Corporation Limited.	2.03 0. 2.97 0. 9.08 0. 9.08 0. 76.93 0. 3.02 0. 1.30 0. 2.42 0. 3.80 0. 0.42 0. 9.03 0. 3.19 0. 0.432 0. 160 0. 0.05 0. 0.95	0.43 0.46 0.41 0.36 0.21 0.15 0.20 0.36 0.51 0.33 0.14 0.26 0.40 0.00	0.00% -0.63% 1.80% 1.07% 8.87% -3.81% -2.98% -1.56% -3.58% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	2.69% 0.93% 7.48% 5.76% -6.57% -0.20% 1.48% 6.12% 4.96% 6.21% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	8.09% 5.74% 13.86% -14.78% -16.19% -15.22% 6.00% 7.16% 5.31% 19.99% -6.10% -0.00% 2.70% 0.00% 0.00%	-14.65% -10.55% -18.55% -17.95% 20.50% 1.71% 6.19% -2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 13.11% 13.11% 0.00%	-7.85% -6.69% -14.965% 10.14% -24.84% -23.39% -7.49% -6.45% -8.02% -8.02% -5.16% -5.16%	-14.72% -9.77% -8.32% -10.36% 39.64% 5.46% -6.39% -7.51% -19.02% -21.91% -20.39% -13.55% 3.18%	18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	16.25% 0.56% 28.38% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	26.60 18.50 19.24 18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index MSCI EM Asia Net TR USD Index VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl Gold US\$/oz 1,; Silver US\$/oz Copper US\$/lb Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cacoa US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Bonganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Mina Securities Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Milrvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Sydney Airport Transurban Group Telstra Corporation Limited.	2.97 0.5.00 0.9.08 0.0.75 0.00 0.75 0.00 0.75 0.00 0.00 0.	0.46 0.41 0.36 0.21 0.15 0.20 0.36 0.31 0.31 0.14 0.26 0.40 0.08	-0.63% 1.80% 1.07% 8.87% -3.81% -2.98% -1.56% -3.58% -1.44% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	0.93% 7.48% 5.76% -0.40% -0.20% 1.48% 6.12% 4.96% 6.21% -3.87% -0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	5.74% 13.86% 9.86% -14.78% -16.19% -15.22% 6.00% 7.16% 5.31% 19.99% -6.10% 0.00% 2.70% 0.00% 0.00%	-10.55% -18.55% -17.95% 20.50% 1.71% 6.19% -2.76% -4.26% -15.12% -10.86% -8.82% -3.49% -29.17% 1.31% 1.31% 0.00%	-6.69% -14.96% -12.65% 10.14% -24.84% -23.39% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% -0.08% 0.00%	-9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 3.18%	11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% -27.05% -27.05% -27.05% -3.19% 76.30%	0.56% 28.38% 18.31% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 169.81% 2.48% -1.12%	18.50 19.24 18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
MSCI EM Asia Net TR USD Index MSCI EM Net TR USD Index VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl Gold US\$/oz Silver US\$/oz Copper US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Santos Limited Boral Limited Boral Limited Boral Limited Boral mited Boral mited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Mina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited ResMed Inc Santos Limited Sydney Airport Transurban Group Telstra Corporation Limited.	76.93 0.3.02 0.3.13.00 0.42 0.0.42 0.0.42 0.0.43 0.0.42 0.0.43 0.0.42 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.43 0.0.45 0.	0.41 0.36 0.21 0.15 0.20 0.36 0.51 0.31 0.14 0.26 0.40 0.08	1.80% 1.07% 8.87% -3.81% -2.98% -1.56% -3.58% -1.44% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	7.48% 5.76% -0.57% -0.40% -0.20% 1.48% 6.12% 4.96% 6.21% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00% 0.00%	13.86% 9.86% -14.78% -16.19% -15.22% 6.00% 5.31% 19.99% -8.38% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-18.55% -17.95% 20.50% 1.71% 6.19% -2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-14.96% -12.65% 10.14% -24.84% -23.39% -6.45% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% -0.08% 0.00%	-8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -13.55% 3.18%	-5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -27.05% -27.05% 32.59% -3.19% 76.30%	28.38% 18.31% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	19.24 18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
MSCI EM Net TR USD Index VIX Volatility \$&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude U\$\$/bbl Gold U\$\$/oz Gold U\$\$/oz Gold U\$\$/oz Gopper U\$\$/lb Iron Ore U\$\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea U\$\$/mt LICC Ococa U\$\$/mt LICC Ocfee U\$ cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Sydney Airport Transurbana Group Telstra Corporation Limited Sydney Airport Transurbana Group Telstra Corporation Limited.	9.08 0.75 0.76.93 0.3.02 0.1.30 0.2.42 0.0.33.80 0.0.42 0.0.42 0.0.42 0.0.42 0.0.42 0.0.42 0.0.903 0.3.19 0.0.42 0.0.905 0.95 0.95 0.95 0.95 0.95 0.95 0	0.36 0.21 0.15 0.20 0.36 0.51 0.33 0.31 0.14 0.26 0.40 0.08 0.59 1.00 0.06	1.07% 8.87% -3.81% -2.98% -1.56% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	5.76% -6.57% -0.40% -0.20% 1.48% 6.12% 4.96% -0.21% -3.87% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	9.86% -14.78% -16.19% -15.22% -6.00% -7.16% -5.31% -8.38% -2.03% -2.95% -6.10% -0.00% -0.00% -0.00% -0.00%	-17.95% 20.50% 1.71% 6.19% -2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 13.10% 0.00%	-12.65% 10.14% -24.84% -23.39% -7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% -0.08% 0.00%	-10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -13.55% 3.18%	-2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	18.31% 65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	18.42 -45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl Gold US\$/oz 1,7 Silver US\$/oz 1,7 Silver US\$/hbl Iron Ore US\$/hbl Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mt ICO Cocoa US\$/mt ICO Cocoa US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited Res Med Inc Santos Limited Seamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	0.75 0. 76.93 0. 3.02 0. 1.30 0. 2.42 0. 2.42 0. 3.80 0. 0,42 0. 9,903 0. 3.19 0. 903 0. 0.042 0. 0.95	0.15 0.15 0.36 0.51 0.33 0.31 0.14 0.26 0.40 0.06 0.59 1.00 0.36	8.87% -3.81% -2.98% -1.56% -3.58% -1.44% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-6.57% -0.40% -0.20% 1.48% 6.12% 4.96% 6.21% -3.87% 9.59% -0.25% -0.31% es	-14.78% -16.19% -15.22% 6.00% 7.16% 5.31% 19.99% -2.03% -2.95% -6.10% 0.00% 2.70% 0.00%	20.50% 1.71% 6.19% -2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	10.14% -24.84% -23.39% -7.49% -6.45% -8.02% -18.16% -34.61% -0.17% -5.16% -0.08% -0.00%	39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55% 3.18%	-24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	65.09% -20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	-45.79 34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
Light Crude WTI Futures US\$/bbl Brent Crude WTI Futures US\$/bbl Gold US\$/oz 1,7 Gold US\$/oz 1,7 Silver US\$/mb Iron Ore US\$/lb Iron Ore US\$/mb Iron Ore US\$/mmBtu ICCO Cocoa US\$/mmBtu ICCO Core US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group Limited BSP Financial Group Limited Boral Limited Boral Limited Boral Limited Boral Limited Commonwealth Bank of Australia CSL Scl	76.93 0.3.02 0.1.30 0.2.42 0.9.03 0.3.19 0.4.2 0.160 0.2.241 0.9.03 0.9.5 0.9.	0.15 0.20 0.36 0.51 0.31 0.14 0.26 0.40 0.08	-3.81% -2.98% -1.56% -3.58% -1.44% -3.76% -0.05% -4.49% -2.29% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%	-0.40% -0.20% 1.48% 6.12% 4.96% 6.21% -3.87% -0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	-16.19% -15.22% 6.00% 7.16% 5.31% 19.99% -6.20% -6.10% 0.00% 0.00% 0.00%	1.71% 6.19% -2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -29.17% 1.31% 1.31% 0.00%	-24.84% -23.39% -7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% -0.08% 0.00%	5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55% 3.18%	55.89% 50.93% -3.34% -11.35% -27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	-20.54% -21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	34.46 22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl Gold US\$/oz 1,7 Silver US\$/oz Copper US\$/lb Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited Seanship Trading Company Suncorp Metway Limited Seanship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited Sydney Airport Transurban Group Telstra Corporation Limited Sydney Airport Transurban Group Telstra Corporation Limited.	3.02 0.1.30 0.2.42 0.3.80 0.0.42 0.9.03 0.3.19 0.4.432 0.160 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.9	0.20 0.36 0.51 0.33 0.31 0.14 0.26 0.40 0.08	-2.98% -1.56% -3.58% -1.444% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	-0.20% 1.48% 6.12% 4.96% 6.21% -3.87% 9.59% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	-15.22% 6.00% 7.16% 5.31% 19.99% -8.38% 22.03% -6.10% 0.00% 2.70% 0.00% 0.00%	6.19% -2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-23.39% -7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% 0.08% 0.00%	6.39% -7.51% -19.02% -21.91% -16.56% -20.39% -13.55% 3.18%	50.93% -3.34% -11.35% 27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	-21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
Brent Crude US\$/bbl Gold US\$/oz 1,7 Silver US\$/oz Copper US\$/lb Iron Ore US\$/lm Iron Ore Iron Ore US\$/lm Iron Ore Iron Ore Us\$/lm Iron Ore Iron Ore Iron Ore Us\$/lm Iron Ore Iron O	3.02 0.1.30 0.2.42 0.3.80 0.0.42 0.9.03 0.3.19 0.4.432 0.160 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.9	0.20 0.36 0.51 0.33 0.31 0.14 0.26 0.40 0.08	-2.98% -1.56% -3.58% -1.444% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	-0.20% 1.48% 6.12% 4.96% 6.21% -3.87% 9.59% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	-15.22% 6.00% 7.16% 5.31% 19.99% -8.38% 22.03% -6.10% 0.00% 2.70% 0.00% 0.00%	6.19% -2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-23.39% -7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% 0.08% 0.00%	6.39% -7.51% -19.02% -21.91% -16.56% -20.39% -13.55% 3.18%	50.93% -3.34% -11.35% 27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	-21.52% 24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	22.68 18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
Gold US\$/oz Silver US\$/oz Copper US\$/lb US\$/oz Copper US\$/lb Uson Ore Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt ICCO Goffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia AZ Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Boaral Limited Boaral Limited Boaral Simited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited Sydney Airport Transurban Group Telstra Corporation Limited	1.30	0.36 0.51 0.33 0.31 0.14 0.26 0.40 0.08 0.59 1.00 0.36	-1.56% -3.58% -1.44% 3.76% -0.05% 4.49% -2.29% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	1.48% 6.12% 4.96% 6.21% 9.59% -0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	6.00% 7.16% 5.31% 19.99% -8.38% -22.03% -2.95% -6.10% 0.00% 2.70% 0.00%	-2.76% -4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-7.49% -6.45% -8.02% -18.16% -34.61% 0.17% -5.16% -0.08% 0.00%	-7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55% 3.18%	-3.34% -11.35% 27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	24.42% 47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	18.87 15.32 6.31 20.45 51.75 -41.08 5.13 27.34
Silver US\$/oz Copper US\$/lb Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mtmBtu ICCO Cocoa US\$/mt ICCO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	2.42 0.380 0.00.42 0.903 0.3.19 0.432 0.160 0.20 0.905 0.095 0.095 0.095 0.095 0.095 0.005	0.51 0.33 0.31 0.14 0.26 0.40 0.08	-3.58% -1.44% 3.76% -0.05% 4.49% -2.29% 0.00% Percentage chang 0.00% 0.00% 0.00% 0.00% -0.00%	6.12% 4.96% 6.21% -3.87% 9.59% -0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	7.16% 5.31% 19.99% -8.38% 22.03% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-4.26% -15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-6.45% -8.02% -18.16% -34.61% 0.17% 2.75% -5.16%	-19.02% -21.91% -16.56% -20.39% 9.10% -13.55% 3.18%	-11.35% 27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	47.38% 25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	15.32 6.31 20.45 51.75 -41.08 5.13 27.34
Copper US\$/lb Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt ICO Coffee US cents/lb Equitles Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group Limited BSP Financial Group BHP Billiton Limited Bouganville Copper Limited Boarl Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited Sydney Airport Transurban Group Telstra Corporation Limited Sydney Airport Transurban Group Telstra Corporation Limited.	3.80	0.33 0.31 0.14 0.26 0.40 0.08 0.59 1.00 0.06 1.00	-1.44% 3.76% -0.05% 4.49% -2.29% 0.00% Percentage chang 0.00% 0.00% 0.00% 0.00% 0.00%	4.96% 6.21% -3.87% 9.59% -0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00%	5.31% 19.99% -8.38% 22.03% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-15.12% -10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-8.02% -18.16% -34.61% 0.17% 2.75% -5.16% 0.08% 0.00%	-21.91% -16.56% -20.39% 9.10% -13.55% 3.18%	27.05% -27.05% 32.59% 113.25% -3.19% 76.30%	25.81% 81.97% 27.95% 169.81% 2.48% -1.12%	6.31 20.45 51.75 -41.08 5.13 27.34
Iron Ore US\$/mt Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Boral Limited Boaral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited Sydney Airport Transurban Group Telstra Corporation Limited.	0.42 0. ,903 0. 3.19 0. ,432 0. 160 0. PNGX 2.41 0. 1.90 1. 0.95 0. 0.95 0. 5.46 9.10 1.	0.31 0.14 0.26 0.40 0.08 0.59 1.00 0.06 1.00	3.76% -0.05% 4.49% -2.29% 0.00% Percentage chang 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6.21% -3.87% 9.59% -0.25% -0.31% ess 0.00% 2.70% 0.00% 0.00% 0.00%	19.99% -8.38% 22.03% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-10.86% -24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-18.16% -34.61% 0.17% 2.75% -5.16% 0.08% 0.00%	-16.56% -20.39% 9.10% -13.55% 3.18%	-27.05% 32.59% 113.25% -3.19% 76.30%	81.97% 27.95% 169.81% 2.48% -1.12%	20.45 51.75 -41.08 5.13 27.34
Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt ICC Ocffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	,903	0.14 0.26 0.40 0.08 0.59 1.00 0.06	-0.05% 4.49% 4.49% 0.00% Percentage chang 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-3.87% 9.59% -0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00% 0.00%	-8.38% 22.03% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-24.35% 8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	-34.61% 0.17% 2.75% -5.16% 0.08% 0.00%	-20.39% 9.10% -13.55% 3.18%	32.59% 113.25% -3.19% 76.30%	27.95% 169.81% 2.48% -1.12%	51.75 -41.08 5.13 27.34
LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	3.19 0. ,432 0. 160 0. PNGX 2.41 0. 1.90 1. 0.95 0. 0.95 2.88 0. 5.46 9.10 1.	0.26 0.40 0.08 0.59 1.00 0.06	4.49% -2.29% 0.00% Percentage chang 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	9.59% -0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00% 0.00%	22.03% -2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	8.82% -3.49% -29.17% 1.31% 13.10% 0.00%	0.17% 2.75% -5.16% 0.08% 0.00%	9.10% -13.55% 3.18% 2.90%	113.25% -3.19% 76.30%	169.81% 2.48% -1.12%	-41.08 5.13 27.34
ICCO Cocoa US\$/mt ICO Coffee US cents/lb Equities Pomestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Bowanville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	,432 0. 160 0. PNGX 2.41 0. 0.95 0. 0.95 0. 95 5.46 9.10 1.	0.40 0.08 0.59 1.00 0.06	-2.29% 0.00% Percentage chang 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.25% -0.31% es 0.00% 2.70% 0.00% 0.00% 0.00% 0.00%	-2.95% -6.10% 0.00% 2.70% 0.00% 0.00%	-3.49% -29.17% 1.31% 13.10% 0.00%	2.75% -5.16% 0.08% 0.00%	-13.55% 3.18% 2.90%	-3.19% 76.30% 2.08%	2.48% -1.12%	5.13 27.34
ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	160 0. PNGX 2.41 0. 1.90 1. 0.95 0. 95 2.88 0. 5.46 9.10 1.	0.59 1.00 0.06 0.36	0.00% Percentage chang 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	-0.31% es 0.00% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-6.10% 0.00% 2.70% 0.00% 0.00%	-29.17% 1.31% 13.10% 0.00%	-5.16% 0.08% 0.00%	3.18% 2.90%	76.30% 2.08%	-1.12%	27.34
ICO Coffee US cents/lb Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	160 0. PNGX 2.41 0. 1.90 1. 0.95 0. 0.95 2.88 0. 5.46 9.10 1.	0.59 1.00 0.06 0.36	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.31% es 0.00% 2.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2.70% 0.00% 0.00%	1.31% 13.10% 0.00%	0.08% 0.00%	3.18% 2.90%	2.08%		
Equities Domestic PGK Arbitrage Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia ALMIK Company Limited BSP Financial Group BHP Billiton Limited BSP Financial Group BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	PNGX 2.41 0. 1.90 1. 0.95 0. 0.95 2.88 0. 5.46 9.10 1.	1.00 0.06 0.36 1.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2.70% 0.00% 0.00% 0.00% 0.00%	0.00% 2.70% 0.00% 0.00%	1.31% 13.10% 0.00%	0.08% 0.00%		2.08%		
Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BNF Financial Group BHP Billiton Limited Bouganville Copper Limited Bowland of Queensland Brambles Limited Commonwealth Bank of Australia CSL 5 Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	2.41 0. 1.90 1. 0.95 0. 0.95 2.88 0. 5.46 9.10 1.	1.00 0.06 0.36 1.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2,70% 0.00% 0.00% 0.00% 0.00%	2.70% 0.00% 0.00%	13.10% 0.00%	0.00%			1.87%	14 81
Bank South Pacific 11.64 Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	2.41 0. 1.90 1. 0.95 0. 0.95 2.88 0. 5.46 9.10 1.	1.00 0.06 0.36 1.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2.70% 0.00% 0.00% 0.00% 0.00%	2.70% 0.00% 0.00%	13.10% 0.00%	0.00%			1.87%	14 81
Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Steamship Trading Company Santos Limited ANSTAII A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	1.90 1. 0.95 0. 0.95 2.88 0. 5.46 9.10 1.	1.00 0.06 0.36 1.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2.70% 0.00% 0.00% 0.00% 0.00%	2.70% 0.00% 0.00%	13.10% 0.00%	0.00%				47.01
City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company 25.26 Santos Limited A2 Milk Company Limited A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	0.95 0. 0.95 2.88 0. 5.46 9.10 1.	0.06 0.36 1.00	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00%	0.00%			-1.18%	6.25%	18.52
Kina Asset Management Limited Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL 3 Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Qibe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	0.95 2.88 0. 5.46 9.10 1.	0.36 1.00	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%		2.00,0	0.00%	90.00%	-38.27%	24.62
Kina Securities Limited 2.06 Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	2.88 0. 5.46 9.10 1.	1.00 0.98	0.00% 0.00% 0.00% -0.63%	0.00% 0.00%			-5.00%	0.00%	10.00%	-5.26%	0.00
Steamship Trading Company 25.26 Santos Limited 17.66 Australia A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	5.46 9.10 1.	1.00 0.98	0.00% 0.00% -0.63%	0.00%		-2.37%	-3.33%	0.00%	-1.67%	-10.98%	27.17
Santos Limited 17.66 Australia A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Bouganville Copper Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Gommonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	9.10	0.98	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Australia A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL STOTESCUE Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.98	-0.63%	0.0070	0.00%	0.0070	0.53%	2.70%	0.00%	0.00%	0.00
A2 Milk Company Limited ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	s 20 ==				0.00%	ĺ	0.5570	2.7070			
ANZ Banking Group Limited BSP Financial Group BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.				3.11%	14.16%	15.20%	23.01%	-15.90%	-52.31%	-19.93%	38.57
BSP Financial Group BHP Billiton Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.43			0.99%	-10.69%		-20.18%			
BHP Billiton Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Softescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.42	0.00%	-0.61%			3.50%		21.19%	-7.84%	0.70
Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Qibe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.				-1.22%	0.21%	13.35%	1.01%	3.13%	-17.88%	0.000/	40.70
Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.63	2.29%	6.65%	15.64%	12.80%	-6.62%	-20.29%	-2.19%	9.02%	13.70
Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.16	1.96%	2.97%	9.47%	-48.85%	3.09%	-25.14%	23.23%	10.49%	-9.31
Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.08	10.71%	3.33%	10.71%	1.64%	-15.15%	-56.00%	5.17%	-10.77%	103.13
Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.32	0.28%	0.56%	-0.55%	-11.25%	-2.40%	-23.16%	4.52%	6.76%	-25.26
CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.71	0.00%	0.67%	5.07%	13.17%	6.54%	8.07%	0.28%	-9.56%	15.47
Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Steamshar Group Telstra Corporation Limited.		0.90	-0.01%	-1.42%	3.74%	5.88%	0.35%	-14.55%	23.01%	2.77%	10.37
Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.92	-0.63%	-0.11%	8.24%	3.19%	5.93%	0.34%	2.66%	2.69%	48.93
Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.78	6.86%	10.45%	26.38%	9.47%	-4.05%	-15.15%	-18.01%	119.18%	155.13
Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited Res Med Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.58	-3.70%	1.96%	-3.70%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00
Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.41	-1.16%	-1.16%	-1.16%	0.00%	5.59%	-5.85%	-5.00%	-39.60%	56.84
Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72
National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.47	0.13%	1.13%	7.29%	-12.14%	-7.15%	-19.07%	48.32%	0.46%	26.88
Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.31	-0.89%	0.00%	8.29%	-23.71%	-1.52%	-20.68%	10.23%	-16.98%	41.96
Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	1.26 0.	0.70	-0.38%	-1.04%	-1.48%	8.39%	5.18%	-15.33%	27.61%	-8.24%	2.33
Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	1.06 0.	0.41	-0.14%	7.18%	16.16%	-13.97%	-19.00%	-21.88%	-5.04%	-14.78%	38.76
Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	7.84 0.	0.96	-0.76%	-1.13%	36.59%	49.62%	-9.77%	-8.03%	10.08%	-43.67%	30.60
Rio Tinto Limited ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	4.61 0.	0.74	-5.14%	4.30%	-11.35%	44.06%	99.13%	-28.44%	267.82%	210.71%	-55.20
ResMed Inc Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	2.91 0.	0.96	-0.08%	-0.39%	1.65%	13.74%	-5.10%	5.65%	33.06%	-33.77%	27.52
Santos Limited Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	6.13 0.	0.71	3.74%	11.50%	20.62%	16.00%	-9.07%	-13.78%	-12.05%	13.38%	27.95
Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	3.61 0.	0.60	-1.44%	-1.21%	3.86%	-6.06%	10.23%	-5.34%	31.40%	24.34%	37.56
Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.	7.34 0.	0.46	2.66%	1.24%	-8.14%	16.32%	-4.45%	-4.13%	0.64%	-23.35%	49.27
Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited.		0.38	0.00%	0.00%	0.00%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16
Sydney Airport Transurban Group Telstra Corporation Limited.		0.72	0.43%	-3.33%	-0.60%	4.88%	-8.65%	-1.26%	13.66%	-24.85%	2.61
Transurban Group Telstra Corporation Limited.		1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.68
Telstra Corporation Limited.		0.70	-1.27%	-1.90%	3.10%	1.09%	-14.19%	6.13%	1.17%	-8.38%	27.98
•		0.54	0.25%	0.00%	2.30%	-4.07%	0.00%	-2.78%	40.27%	-15.82%	24.21
		1.00	0.43%	3.23%	10.53%	13.65%	10.75%	-1.99%	31.70%	-42.12%	9.73
Westpac Banking Corporation		0.83	-0.17%	-0.17%	2.29%	11.10%	5.85%	-19.55%	10.22%	-20.06%	-3.2
Worley Limited	3 72 0	0.84	1.04%	1.04%	-2.53%	37.54%	-10.60%	10.30%	-7.48%	-24.95%	34.0
Woolworths Limited		0.30	0.64%	-0.91%	5.67%	-8.79%	-4.63%	-4.46%	-3.31%	8.71%	22.9
nternational	4.62 0.	5.55	0.04/0	-0.31/0	5.07/0	-0./5/0	-4.03/0	-4.40/0	-3.31/0	0./1/0	22.9
	4.62 0.	0.27	0.60%	E 630/	11 570/	10 700/	15 340/	7 010/	7 740/	22 100/	45.57
iShare MSCI All Asia ex Japan USD \$	4.62 0. 4.67 0.	0.37	-0.69%	5.63%	11.57%	-19.70%	-15.24%	-7.81%	-7.74%	22.19%	15.56
Blackrock Int Equity Fund* AUD \$	4.62 0. 4.67 0. 6.42 0.	0.38	0.29%	0.77%	3.18%	-12.17%	-4.75%	-8.50%	24.76%	-0.61%	23.52
Blackrock Australian Equity Fund* AUD \$	4.62 0. 4.67 0. 6.42 0. 9.71 0.	0.56	-0.70%	0.63%	5.50%	-7.51%	-6.55%	-10.96%	11.82%	-2.28%	19.10
Vanguard International Share* AUD \$	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0.		0.29%	1.22%	3.16%	-11.84%	-2.83%	-8.11%	23.54%	-0.10%	22.7
Vanguard FTSE World exUS USD \$	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0. 2.73 0.	0.41	-1.40%	2.08%	8.42%	-15.99%	-11.21%	-13.25%	5.00%	8.58%	17.9
Vanguard FTSE Europe USD \$	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0. 2.73 0. 1.48 0.	0.40		2.38%	10.44%	-16.63%	-12.63%	-15.19%	13.28%	2.80%	20.5
iShares Core MSCI Europe USD \$	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0. 2.73 0. 1.48 0. 6.89 0.	0.40	-1.16%	2.29%	10.37%	-16.40%	-12.06%	-15.81%	13.42%	2.83%	20.6
iShares Asia 50 USD \$	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0. 2.73 0. 1.48 0. 6.89 0. 8.62 0.	0.40 0.48 0.49			16.44%	-24.06%	-20.43%	-8.58%	-12.17%	32.08%	19.3
iShares MSCI Japan USD \$	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0. 2.73 0. 1.48 0. 6.89 0. 8.62 0.	0.40	-1.16%	7.65%			-7.53%	-14.25%	-0.89%	14.04%	16.87
Acadian Global Managed Volatitlity Equity Fund	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0. 2.73 0. 1.48 0. 6.89 0. 8.62 0. 8.14 0.	0.40 0.48 0.49	-1.16% -1.08%		7.04%	-18.22%	-7.55/0		10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*	4.62 0. 4.67 0. 6.42 0. 9.71 0. 1.80 0. 2.73 0. 1.48 0. 6.89 0. 8.62 0. 8.14 0. 4.76 0.	0.40 0.48 0.49 0.37	-1.16% -1.08% -0.68%	7.65%	7.04% 1.60%	-18.22% -6.75%	-6.92%	-2.24%			8.12
Robeco Emerging Conservative Equity Fund - Australia	4.62 0.4.67 0.6.42 0.9.71 0.0.1.80 0.2.73 0.1.48 0.6.89 0.8.62 0.8.14 0.4.76 0.1.60 0.0.	0.40 0.48 0.49 0.37	-1.16% -1.08% -0.68% -2.09%	7.65% -1.39%		and a second and a second a se		-2.24% -0.19%	19.66%	-22.67%	8.12 14.95