

**Shading Key:**

|   |  |
|---|--|
| <span style="background-color: #d9ead3; border: 1px solid #ccc; padding: 2px;"> </span> | 52 week high (green = 1), low (red = 0) or shaded in-between |
| <span style="background-color: #d9ead3; border: 1px solid #ccc; padding: 2px;"> </span> | 2 standard deviation move up (5%)                            |
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These estimates are based upon the last 256 daily moves of each instrument

|  |  | Closing prices<br>18-Jul-23                                    | 52<br>wk | Movement for the period |        |        |        | Q2 2023  | Q1 2023 | 2022    | 2021    | 2020    |
|--|--|--|----------|-------------------------|--------|--------|--------|--|---------|---------|---------|---------|
|  |  | Change to today's price<br>from closing prices of prior period |          |                         |        |        |        | For interest rates, rate at end of<br>each respective year reported. |         |         |         |         |
|  |  | Day  | Week     | Month                   | YTD    |        |        |  |         |         |         |         |
| <b>Interest Rates</b>                  |  |  |          |                         |        |        |        |  |         |         |         |         |
| <b>Central Bank Bills</b>              |  |  |          |                         |        |        |        |  |         |         |         |         |
| 7 days                                 | C-bill auctions on Thursday;<br>reported on Friday | 2.23%  |          | 0.00%                   | 0.00%  | 0.02%  | 2.23%  | 2.23%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| 14 days                                |  | 2.25%  |          | 0.00%                   | 0.00%  | 0.00%  | 2.25%  | 2.25%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| 28 days                                |  | 2.38%  |          | 0.00%                   | 0.00%  | 0.00%  | 0.42%  | 0.24%  | 0.18%   | 1.96%   | 1.29%   | 1.33%   |
| 63 days                                |  | 2.66%  |          | 0.00%                   | 0.00%  | 0.01%  | 0.18%  | 0.20%  | -0.02%  | 2.48%   | 1.99%   | 2.07%   |
| 91 days                                |  | 2.81%  | 0.00     | 0.00%                   | 0.01%  | 0.01%  | 0.09%  | 0.29%  | -0.20%  | 2.72%   | 1.95%   | 2.04%   |
| <b>Treasury Bills</b>                  |  |  |          |                         |        |        |        |  |         |         |         |         |
| 182 days                               | Tbill auctions are regular Wednesdays              | 2.09%  | 0.59     | 0.00%                   | 0.00%  | 0.00%  | -0.60% | 0.10%  | -0.70%  | 2.69%   | 4.29%   | 4.41%   |
| 273 days                               | reported Thursdays                                 | 2.39%  | 0.00     | 0.00%                   | 0.00%  | 0.00%  | -0.56% | 0.25%  | -0.81%  | 2.95%   | 5.95%   | 6.04%   |
| 364 days                               |  | 2.99%  |          | 0.00%                   | 0.00%  | 0.00%  | -1.28% | 0.04%  | -1.32%  | 4.27%   | 7.04%   | 7.20%   |
| <b>Government Inscribed Stock</b>      |  |  |          |                         |        |        |        |  |         |         |         |         |
| GIS 2Y 2023-25                         | GIS auctions usually monthly                       | 4.25%  |          | 0.00%                   | 0.00%  | -0.07% | 0.05%  | 0.05%  | 0.00%   | 4.20%   | 8.50%   | 8.04%   |
| GIS 3Y 2023-26                         | reported Thursday/Friday                           | 4.42%  |          | 0.00%                   | 0.00%  | -0.10% | -4.58% | -4.58%   | 0.00%   | 9.00%   | 9.00%   |         |
| GIS 4Y 2023-27                         |  | 4.73%  |          | 0.00%                   | 0.00%  | -0.07% | -0.43% | -0.43%   | 0.00%   | 5.16%   | 9.84%   | 9.84%   |
| GIS 5Y 2022-27                         |  | 5.24%  |          | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 5.24%   | 9.70%   | 9.86%   |
| GIS 6Y 2023-29                         |  | 5.27%  |          | 0.00%                   | 0.00%  | -0.13% | 5.27%  | 5.27%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| GIS 7Y 2023-30                         |  | 5.49%  |          | 0.00%                   | 0.00%  | -0.11% | -0.07% | -0.07%   | 0.00%   | 5.56%   | 9.80%   | 10.02%  |
| GIS 8Y 2023-31                         |  | 5.64%  |          | 0.00%                   | 0.00%  | -0.16% | 0.20%  | 0.20%  | 0.00%   | 5.44%   | 0.00%   | 0.00%   |
| GIS 9Y 2023-32                         |  | 5.86%  |          | 0.00%                   | 0.00%  | -0.09% | 0.42%  | 0.42%  | 0.00%   | 5.44%   | 9.90%   | 11.82%  |
| GIS 10Y 2023-33                        |  | 5.91%  |          | 0.00%                   | 0.00%  | -0.14% | 0.47%  | 0.47%  | 0.00%   | 5.44%   | 9.90%   | 12.53%  |
| <b>Kina Facility Rate</b>              |  |  |          |                         |        |        |        |  |         |         |         |         |
|  |  | 3.50%  | 1.00     | 0.00%                   | 0.00%  | 0.00%  | 0.25%  | 0.00%  | 0.25%   | 3.25%   | 3.00%   | 3.00%   |
| <b>Ten year Government Bond yields</b> |  |  |          |                         |        |        |        |  |         |         |         |         |
| United States                          |  | 3.79%  | 0.73     | -0.02%                  | -0.18% | 0.06%  | -0.09% | 0.37%  | -0.41%  | 3.87%   | 1.51%   | 0.91%   |
| United Kingdom                         |  | 4.33%  | 0.88     | -0.10%                  | -0.33% | -0.01% | 0.66%  | 0.90%  | -0.18%  | 3.67%   | 0.97%   | 0.20%   |
| Australia                              |  | 3.98%  | 0.76     | -0.01%                  | -0.21% | -0.05% | -0.08% | 0.73%  | -0.75%  | 4.05%   | 1.67%   | 0.97%   |
| New Zealand                            |  | 4.49%  | 0.75     | -0.02%                  | -0.28% | 0.04%  | 0.02%  | 0.43%  | -0.28%  | 4.47%   | 2.39%   | 0.99%   |
| France                                 |  | 2.91%  | 0.83     | -0.10%                  | -0.30% | -0.02% | -0.21% | 0.14%  | -0.32%  | 3.12%   | 0.20%   | -0.34%  |
| Japan                                  |  | 0.48%  | 0.87     | 0.00%                   | 0.02%  | 0.09%  | 0.06%  | 0.05%  | -0.07%  | 0.42%   | 0.07%   | 0.02%   |
| <b>Australia</b>                       |  |  |          |                         |        |        |        |  |         |         |         |         |
|  | RBA Cash Rate                                      | 4.10%  |          | 0.00%                   | 0.00%  | 0.00%  | 1.00%  | 0.50%  | 0.50%   | 3.10%   | 0.10%   | 0.10%   |
| <b>PNG CPI Index</b>                   |  |  |          |                         |        |        |        |  |         |         |         |         |
|  | Latest 12 mth % change                             | 3.40%  |          |                         |        |        |        | -2.90%   | 0.60%   | 5.70%   | 4.60%   | 3.10%   |
| <b>Currencies</b>                      |  |  |          |                         |        |        |        |  |         |         |         |         |
| Percentage changes                     |  |  |          |                         |        |        |        |  |         |         |         |         |
| PGK/USD                                |  | 0.2800   | 0.00     | 0.00%                   | 0.00%  | -0.36% | -1.41% | -1.41%   | 0.00%   | -0.35%  | 0.00%   | -2.90%  |
| PGK/AUD                                |  | 0.4106   | 0.23     | -0.17%                  | -1.98% | -0.68% | -2.00% | -0.09%   | 1.03%   | 6.67%   | 6.19%   | -11.68% |
| PGK/GBP                                |  | 0.2140   | 0.01     | 0.00%                   | -1.43% | -2.68% | -9.21% | -3.10%   | -2.67%  | 11.60%  | 1.00%   | -6.57%  |
| PGK/NZD                                |  | 0.4429   | 0.03     | 0.36%                   | -1.86% | -2.70% | -1.34% | 1.84%  | 0.74%   | 7.55%   | 5.78%   | -9.52%  |
| PGK/JPY                                |  | 38.760   | 0.39     | -0.08%                  | -1.75% | -2.93% | 2.95%  | 7.31%  | 0.27%   | 14.75%  | 11.64%  | -7.87%  |
| USD/AUD                                |  | 0.6820   | 0.64     | 0.18%                   | 2.02%  | 0.32%  | 0.62%  | -1.33%   | -1.00%  | -6.60%  | -5.83%  | 9.94%   |
| USD/JPY                                |  | 138.420  | 0.48     | -0.09%                  | -1.74% | -2.58% | 4.44%  | 8.85%  | 0.27%   | 15.13%  | 11.63%  | -5.12%  |
| USD/EUR                                |  | 1.1249   | 1.00     | 0.19%                   | 2.10%  | 2.98%  | 5.62%  | -0.32%   | 2.28%   | -5.83%  | -8.00%  | 9.68%   |
| USD/GBP                                |  | 1.3088   | 0.99     | 0.01%                   | 1.48%  | 2.42%  | 8.62%  | 1.77%  | 2.76%   | -10.71% | -0.98%  | 3.90%   |
| <b>Equity Indices</b>                  |  |  |          |                         |        |        |        |  |         |         |         |         |
| <b>Papua New Guinea</b>                |  |  |          |                         |        |        |        |  |         |         |         |         |
| KSii Index                             |  | 6,287.36   | 0.90     | 0.00%                   | 0.02%  | 0.04%  | 0.15%  | 0.01%  | 0.14%   | 7.10%   | -3.09%  | -3.42%  |
| KSii Home Index                        |  | 15,552.26  | 0.42     | 0.00%                   | 0.00%  | 0.00%  | 2.85%  | -2.88%   | 5.90%   | 5.07%   | 8.11%   | 1.50%   |
| <b>Australia</b>                       |  |  |          |                         |        |        |        |  |         |         |         |         |
| All Ordinaries                         |  | 7,496.66   | 0.75     | -0.20%                  | 2.47%  | -0.69% | 3.81%  | 0.38%  | 2.10%   | -7.17%  | 13.55%  | 0.71%   |
| S&P/ASX 100                            |  | 6,112.74   | 0.75     | -0.15%                  | 2.51%  | -1.09% | 3.50%  | 0.50%  | 1.97%   | -3.95%  | 13.28%  | -2.06%  |
| S&P/ASX 20                             |  | 4,045.40   | 0.63     | 0.01%                   | 2.75%  | -1.54% | 1.54%  | -0.85%   | 1.71%   | -1.83%  | 12.14%  | -1.49%  |
| S&P/ASX 50                             |  | 7,099.10   | 0.73     | -0.05%                  | 2.50%  | -1.34% | 3.19%  | -0.05%   | 2.46%   | -3.01%  | 12.37%  | -4.86%  |
| S&P/ASX 50 Accumulation                |  | 90,517.30  | 0.89     | -0.05%                  | 2.50%  | -1.19% | 5.54%  | 0.66%  | 4.05%   | 1.89%   | 17.00%  | -1.94%  |
| S&P/ASX Midcap 50                      |  | 9,379.10   | 0.84     | -0.79%                  | 2.60%  | 0.53%  | 5.54%  | 4.23%  | -1.15%  | -9.00%  | 18.46%  | 14.48%  |
| S&P/ASX Small Ordinaries               |  | 2,874.70   | 0.58     | -0.57%                  | 2.07%  | 0.62%  | 2.73%  | -1.02%   | 0.90%   | -20.72% | 14.24%  | 6.62%   |
| S&P/ASX 200                            |  | 7,283.78   | 0.75     | -0.20%                  | 2.46%  | -1.01% | 3.48%  | 0.36%  | 1.98%   | -5.45%  | 13.02%  | -1.45%  |
| S&P/ASX 200 Accumulation               |  | 90,033.81  | 0.90     | -0.20%                  | 2.47%  | -0.84% | 5.69%  | 1.01%  | 3.46%   | -1.08%  | 17.23%  | 1.40%   |
| S&P/ASX 300                            |  | 7,242.40   | 0.74     | -0.20%                  | 2.46%  | -0.91% | 3.42%  | 0.34%  | 1.86%   | -6.05%  | 13.38%  | -1.10%  |
| S&P/ASX 200 Energy                     |  | 11,079.20  | 0.59     | -0.84%                  | 2.66%  | -1.99% | 0.38%  | 3.56%  | -5.27%  | 39.71%  | -1.97%  | -29.93% |
| S&P/ASX 200 Materials                  |  | 18,303.80  | 0.77     | -0.63%                  | 3.06%  | -1.73% | 4.35%  | -2.57%   | 5.51%   | 4.79%   | 6.84%   | 13.37%  |
| S&P/ASX 200 Industrials                |  | 6,786.20   | 0.85     | -1.18%                  | 1.45%  | -1.94% | 8.85%  | 3.05%  | 5.79%   | -6.18%  | 11.24%  | -14.10% |
| S&P/ASX 200 Consumer Discretionary     |  | 2,972.30   | 0.73     | -0.92%                  | 2.77%  | -0.30% | 8.86%  | -1.87%   | 9.87%   | -22.65% | 21.31%  | 8.63%   |
| S&P/ASX 200 Consumer Staples           |  | 13,014.90  | 0.47     | -0.75%                  | -0.23% | -2.55% | 3.77%  | -0.13%   | 6.13%   | -7.39%  | 7.13%   | 3.57%   |
| S&P/ASX 200 Healthcare                 |  | 40,024.00  | 0.16     | 0.93%                   | 0.36%  | -5.03% | -3.29% | -3.18%   | 3.05%   | -8.41%  | 7.98%   | 2.97%   |
| S&P/ASX 200 Financials                 |  | 6,373.40   | 0.58     | 0.83%                   | 3.29%  | 1.21%  | 0.24%  | 1.46%  | -3.59%  | -2.72%  | 20.20%  | -9.00%  |
| S&P/ASX 200 Information Technology     |  | 1,892.60   | 1.00     | 0.22%                   | 4.60%  | 1.58%  | 34.66% | 21.03%   | 7.55%   | -34.25% | -2.79%  | 56.35%  |
| S&P/ASX 200 Telecommunication Services |  | 1,550.90   | 0.91     | -1.26%                  | 1.21%  | -1.26% | 9.91%  | 1.40%  | 7.44%   | -13.43% | 28.46%  | 0.91%   |
| S&P/ASX 200 Utilities                  |  | 9,011.20   | 1.00     | 0.36%                   | 2.07%  | 1.13%  | 8.41%  | 4.35%  | 0.70%   | 24.19%  | 4.56%   | -21.52% |
| S&P/ASX 200 A-REIT                     |  | 1,380.10   | 0.57     | -1.43%                  | 2.49%  | -1.10% | 3.50%  | 1.76%  | -0.16%  | -24.00% | 21.61%  | -7.99%  |
| S&P/ASX 200 Financial-x-A-REIT         |  | 7,108.50   | 0.58     | 0.83%                   | 3.29%  | 1.21%  | 0.24%  | 1.46%  | -3.59%  | -2.72%  | 20.20%  | -8.99%  |
| <b>North American</b>                  |  |  |          |                         |        |        |        |  |         |         |         |         |
| DJIA                                   |  | 34,951.93  | 1.00     | 1.06%                   | 2.02%  | 2.64%  | 5.44%  | 3.41%  | 0.38%   | -8.78%  | 18.73%  | 7.25%   |
| S&P 500                                |  | 4,554.98   | 1.00     | 0.71%                   | 2.61%  | 3.79%  | 18.63% | 8.30%  | 7.03%   | -19.44% | 26.89%  | 16.26%  |
| NASDAQ                                 |  | 14,353.64  | 1.00     | 0.76%                   | 4.31%  | 5.02%  | 37.14% | 12.81%   | 16.77%  | -33.10% | 21.39%  | 43.64%  |
| Toronto S&P/TSX                        |  | 20,376.57  | 0.85     | 0.74%                   | 2.51%  | 3.15%  | 5.12%  | 0.28%  | 3.69%   | -8.66%  | 21.74%  | 2.17%   |
| <b>Europe</b>                          |  |  |          |                         |        |        |        |  |         |         |         |         |
| FTSE                                   |  | 7,453.69   | 0.53     | 0.64%                   | 2.35%  | -1.53% | 0.03%  | -1.31%   | 2.42%   | 0.91%   | 14.30%  | -14.34% |
| DAX                                    |  | 16,125.49  | 0.95     | 0.35%                   | 2.12%  | 0.09%  | 15.81% | 3.32%  | 12.25%  | -12.35% | 15.79%  | 3.55%   |
| CAC 40                                 |  | 7,319.18   | 0.86     | 0.38%                   | 1.37%  | 0.34%  | 13.06% | 1.06%  | 13.11%  | -9.50%  | 28.85%  | -7.14%  |
| <b>Asia</b>                            |  |  |          |                         |        |        |        |  |         |         |         |         |
| Nikkei                                 |  | 32,493.89  | 0.84     | 0.32%                   | 0.90%  | -2.68% | 24.52% | 18.36%   | 7.46%   | -9.37%  | 4.91%   | 16.01%  |
| Hang Seng                              |  | 19,015.72  | 0.54     | -2.05%                  | 1.91%  | -3.02% | -3.87% | -7.27%   | 3.13%   | -15.46% | -14.08% | -3.40%  |
| Shanghai                               |  | 3,197.82   | 0.61     | -0.37%                  | -0.73% | -1.31% | 3.51%  | -2.16%   | 5.94%   | -15.13% | 4.80%   | 13.87%  |
| Sensex                                 |  | 66,795.14  | 1.00     | 0.31%                   | 1.79%  | 5.48%  | 9.79%  | 9.71%  | -3.04%  | 4.44%   | 21.99%  | 15.75%  |

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

19-Jul-23

|  |             | 18-Jul-23  | 52 wk            | Movement for the period |         |         |         | Q2 2023 | Q1 2023 | 2022    | 2021    | 2020    |         |         |
|--|-------------|------------|------------------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|  |             |            |                  | Day                     | Week    | Month   | YTD     |         |         |         |         |         |         |         |
| <b>Indices</b>                                       |             |            |                  |                         |         |         |         |         |         |         |         |         |         |         |
| MSCI World USD Index                                 |             | 3,042.53   | 1.00             | 0.68%                   | 3.03%   | 3.50%   | 16.90%  | 6.28%   | 7.25%   | -19.46% | 20.14%  | 14.06%  |         |         |
| MSCI World Net TR USD Index                          |             | 9,429.56   | 1.00             | 0.68%                   | 3.04%   | 3.58%   | 18.08%  | 6.83%   | 7.73%   | -18.14% | 21.82%  | 15.90%  |         |         |
| MSCI ACWI-ex-Australia TR AUD Index                  |             | 15,619.24  | 1.00             | 0.56%                   | 0.40%   | 3.43%   | 17.56%  | 7.63%   | 9.20%   | -12.52% | 29.58%  | 5.73%   |         |         |
| MSCI ACWI Net TR USD Index                           |             | 371.66     | 1.00             | 0.55%                   | 3.01%   | 3.35%   | 17.02%  | 6.18%   | 7.31%   | -18.36% | 18.54%  | 16.25%  |         |         |
| MSCI ACWI Minimum Volatility USD                     |             | 2,179.97   | 0.89             | 0.10%                   | 1.23%   | 0.71%   | 2.97%   | 1.57%   | 1.01%   | -12.04% | 11.95%  | 0.56%   |         |         |
| MSCI EM Asia Net TR USD Index                        |             | 610.46     | 0.87             | -0.87%                  | 2.65%   | 1.19%   | 7.73%   | -0.77%  | 4.81%   | -21.11% | -5.08%  | 28.38%  |         |         |
| MSCI EM Net TR USD Index                             |             | 528.42     | 0.94             | -0.55%                  | 2.79%   | 1.46%   | 8.72%   | 0.90%   | 3.96%   | -20.09% | -2.54%  | 18.31%  |         |         |
| VIX Volatility S&P500                                |             | 13.30      | 0.02             | -1.34%                  | -10.38% | -4.18%  | -38.62% | -27.33% | -13.71% | 25.84%  | -24.31% | 65.09%  |         |         |
| <b>Commodities</b>                                   |             |            |                  |                         |         |         |         |         |         |         |         |         |         |         |
| Light Crude WTI Futures                              | US\$/bbl    | 75.75      | 0.28             | 2.16%                   | 1.23%   | 7.45%   | -5.62%  | -6.65%  | -5.72%  | 6.11%   | 55.89%  | -20.54% |         |         |
| Brent Crude  | US\$/bbl    | 79.63      | 0.20             | 1.44%                   | 0.29%   | 4.91%   | -7.31%  | -6.11%  | -7.15%  | 9.89%   | 50.93%  | -21.52% |         |         |
| Gold   | US\$/oz     | 2,019.60   | 0.92             | 3.23%                   | 4.26%   | 3.69%   | 10.59%  | -2.86%  | 8.76%   | -0.31%  | -3.34%  | 24.42%  |         |         |
| Silver   | US\$/oz     | 25.26      | 0.89             | 0.95%                   | 8.48%   | 7.72%   | 5.06%   | -4.70%  | 0.48%   | 2.67%   | -11.35% | 47.38%  |         |         |
| Copper   | US\$/lb     | 3.83       | 0.55             | -0.38%                  | 1.69%   | -1.64%  | 0.50%   | -8.18%  | 7.45%   | -14.77% | 27.05%  | 25.81%  |         |         |
| Iron Ore   | US\$/mt     | 112.23     | 0.75             | 0.00%                   | 4.77%   | 2.82%   | 3.31%   | -10.21% | 11.66%  | -3.57%  | -27.05% | 81.97%  |         |         |
| Malaysian Palm Oil* RM/tn                            |             | 3,851      | 0.55             | -0.88%                  | 0.94%   | 3.05%   | -7.67%  | -7.57%  | -2.71%  | -19.15% | 32.59%  | 27.95%  |         |         |
| LNG *Jap/Korea                                       | US\$/mmBtu  | 11.02      | 0.03             | 4.36%                   | -8.32%  | -13.50% | -62.66% | -9.43%  | -54.21% | -3.21%  | 113.25% | 169.81% |         |         |
| ICCO Cocoa   | US\$/mt     | 3,407      | 1.00             | 1.43%                   | 3.37%   | 8.43%   | 31.04%  | 13.13%  | 12.81%  | 3.17%   | -3.19%  | 2.48%   |         |         |
| ICO Coffee   | US cents/lb | 155        | 0.11             | 0.32%                   | -2.54%  | -12.51% | -7.20%  | -5.57%  | 1.91%   | -26.01% | 76.30%  | -1.12%  |         |         |
| <b>Equities</b>                                      |             |            |                  |                         |         |         |         |         |         |         |         |         |         |         |
|  |             |            |                  | Percentage changes      |         |         |         |         |         |         |         |         |         |         |
| <b>Domestic</b>                                      |             | <b>PGK</b> | <b>Arbitrage</b> | <b>PNGX</b>             |         |         |         |         |         |         |         |         |         |         |
| Bank South Pacific                                   |             |            | 11.98            | 12.85                   | 0.75    | 0.00%   | 0.39%   | 0.39%   | 3.55%   | 0.39%   | 3.14%   | 1.31%   | 2.08%   | 1.87%   |
| Credit Corporation                                   |             |            |                  | 2.00                    | 1.00    | 0.00%   | 0.00%   | 0.00%   | 8.11%   | 0.00%   | 8.11%   | 10.12%  | -1.18%  | 6.25%   |
| City Pharmacy  |             |            |                  | 0.80                    | 0.00    | 0.00%   | 0.00%   | 0.00%   | -11.11% | -15.79% | 5.56%   | -5.26%  | 90.00%  | -38.27% |
| Kina Asset Management Limited                        |             |            |                  | 0.85                    |         | 0.00%   | 0.00%   | 0.00%   | -10.53% | 6.25%   | -15.79% | -4.04%  | 10.00%  | -5.26%  |
| Kina Securities Limited                              |             |            | 1.95             | 2.40                    | 0.25    | 0.00%   | 0.00%   | 0.00%   | -12.73% | -4.00%  | -9.09%  | -6.78%  | -1.67%  | -10.98% |
| Steamship Trading Company                            |             |            | 30.52            | 35.46                   |         | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Santos Limited                                       |             |            | 18.34            | 19.11                   | 1.00    | 0.00%   | 0.00%   | 0.05%   |         | 0.05%   | 0.00%   |         |         |         |
| <b>Australia</b>                                     |             |            |                  |                         |         |         |         |         |         |         |         |         |         |         |
| A2 Milk Company Limited                              |             |            |                  | 5.10                    | 0.29    | -1.35%  | 2.00%   | 0.20%   | -25.87% | -15.83% | -15.55% | 26.01%  | -52.31% | -19.93% |
| ANZ Banking Group Limited                            |             |            |                  | 24.95                   | 0.72    | 1.67%   | 4.83%   | 4.83%   | 4.88%   | 3.40%   | -3.61%  | -13.52% | 21.19%  | -7.84%  |
| BSP Financial Group                                  |             |            |                  | 4.92                    | 0.46    | -0.61%  | 0.82%   | 2.29%   | 0.41%   | -0.41%  | -0.41%  | 14.75%  | -17.88% |         |
| BHP Billiton Limited                                 |             |            |                  | 44.82                   | 0.63    | -0.97%  | 3.44%   | -4.07%  | -1.78%  | -4.74%  | 3.51%   | 9.95%   | -2.19%  | 9.02%   |
| Boral Limited  |             |            |                  | 4.33                    | 0.97    | -1.14%  | 5.10%   | 6.13%   | 49.83%  | 14.49%  | 21.80%  | -52.62% | 23.23%  | 10.49%  |
| Bougainville Copper Limited                          |             |            |                  | 0.37                    | 0.79    | 0.00%   | -2.63%  | 7.25%   | 5.71%   | 21.21%  | -5.71%  | 14.75%  | 5.17%   | -10.77% |
| Bank of Queensland                                   |             |            |                  | 5.86                    | 0.22    | 1.38%   | 5.02%   | 4.64%   | -15.07% | -15.41% | -5.94%  | -14.71% | 4.52%   | 6.76%   |
| Brambles Limited                                     |             |            |                  | 14.00                   | 0.83    | -1.13%  | 0.14%   | -0.92%  | 15.99%  | 7.30%   | 11.27%  | 13.55%  | 0.28%   | -9.56%  |
| Commonwealth Bank of Australia                       |             |            |                  | 102.57                  | 0.58    | 0.69%   | 2.96%   | 0.93%   | -0.03%  | 1.98%   | -4.17%  | 1.58%   | 23.01%  | 2.77%   |
| CSL  |             |            |                  | 264.57                  | 0.10    | 2.22%   | -0.17%  | -6.68%  | -8.06%  | -3.79%  | 0.19%   | -1.02%  | 2.66%   | 2.69%   |
| Fortescue Mining                                     |             |            |                  | 22.71                   | 0.93    | 0.98%   | 4.90%   | 1.38%   | 10.73%  | -1.38%  | 9.65%   | 6.77%   | -18.01% | 119.18% |
| Horizon Oil Ltd                                      |             |            |                  | 0.15                    | 0.36    | -3.33%  | 0.00%   | 7.41%   | 11.54%  | -17.65% | 30.77%  | 41.30%  | 48.39%  | -48.33% |
| Kina Securities Ltd                                  |             |            |                  | 0.80                    | 0.39    | 1.91%   | 5.26%   | 5.96%   | 3.23%   | -0.67%  | -3.87%  | -9.36%  | -5.00%  | -39.60% |
| Kina Petroleum Ltd                                   |             |            |                  | 0.06                    |         | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Macquarie Group Ltd                                  |             |            |                  | 181.64                  | 0.69    | -0.75%  | 3.90%   | -1.92%  | 8.79%   | 1.12%   | 5.21%   | -18.71% | 48.32%  | 0.46%   |
| Mirvac Group   |             |            |                  | 2.32                    | 0.79    | -1.28%  | 2.65%   | 0.43%   | 8.92%   | 8.65%   | -2.35%  | -26.80% | 10.23%  | -16.98% |
| National Australia Bank                              |             |            |                  | 27.67                   | 0.33    | 2.03%   | 5.69%   | 4.42%   | -7.95%  | -4.87%  | -7.78%  | 4.23%   | 27.61%  | -8.24%  |
| Newcrest Mining Limited                              |             |            |                  | 27.62                   | 0.84    | -0.04%  | 2.49%   | 3.33%   | 33.82%  | -1.60%  | 30.09%  | -15.69% | -5.04%  | -14.78% |
| Origin Energy Ltd                                    |             |            |                  | 8.58                    | 1.00    | 0.00%   | 1.30%   | 1.54%   | 11.14%  | 1.45%   | 7.38%   | 47.33%  | 10.08%  | -43.67% |
| Pilbara Minerals Ltd                                 |             |            |                  | 5.18                    | 0.89    | 1.17%   | 2.98%   | 4.86%   | 38.13%  | 24.11%  | 5.07%   | 17.19%  | 267.82% | 210.71% |
| Qbe Insurance Group Ltd                              |             |            |                  | 15.12                   | 0.84    | 0.40%   | -2.58%  | -3.57%  | 12.58%  | 7.40%   | 8.64%   | 18.33%  | 33.06%  | -33.77% |
| Rio Tinto Limited                                    |             |            |                  | 116.88                  | 0.72    | -0.82%  | 4.44%   | -0.44%  | 0.40%   | -4.54%  | 3.20%   | 16.28%  | -12.05% | 13.38%  |
| ResMed Inc   |             |            |                  | 32.53                   | 0.42    | -0.21%  | -0.12%  | 0.68%   | 5.07%   | 1.30%   | 4.62%   | -13.47% | 31.40%  | 24.34%  |
| Santos Limited                                       |             |            |                  | 7.53                    | 0.63    | -0.40%  | 0.67%   | -2.71%  | 5.46%   | 8.99%   | -3.36%  | 13.15%  | 0.64%   | -23.35% |
| Steamship Trading Company                            |             |            |                  | 12.53                   | 1.00    | 0.00%   | 7.09%   | 28.51%  | 19.33%  | 26.79%  | -13.62% | 5.00%   | 1.52%   | -21.20% |
| Suncorp Metway Limited                               |             |            |                  | 13.79                   | 1.00    | 0.07%   | 2.76%   | 0.29%   | 14.53%  | 11.40%  | 0.58%   | 8.76%   | 13.66%  | -24.85% |
| Transurban Group                                     |             |            |                  | 13.89                   | 0.55    | -1.77%  | -0.43%  | -5.12%  | 7.01%   | 0.28%   | 9.48%   | -6.08%  | 1.17%   | -8.38%  |
| Telstra Corporation Limited                          |             |            |                  | 4.23                    | 0.73    | -1.86%  | -0.47%  | -4.30%  | 6.02%   | 1.90%   | 5.76%   | -4.55%  | 40.27%  | -15.82% |
| Treasury Wine Estates Limited                        |             |            |                  | 10.90                   | 0.07    | -1.09%  | 0.83%   | -5.46%  | -19.91% | -14.08% | -3.97%  | 9.94%   | 31.70%  | -42.12% |
| Westpac Banking Corporation                          |             |            |                  | 21.60                   | 0.35    | 0.79%   | 2.03%   | 0.79%   | -7.49%  | -1.48%  | -7.24%  | 9.37%   | 10.22%  | -20.06% |
| Worley Limited                                       |             |            |                  | 16.85                   | 0.97    | -0.71%  | 5.05%   | 4.72%   | 12.33%  | 9.58%   | -3.93%  | 41.11%  | -7.48%  | -24.95% |
| Woolworths Limited                                   |             |            |                  | 38.67                   | 0.80    | -0.95%  | 0.23%   | -3.16%  | 15.23%  | 4.83%   | 12.93%  | -11.71% | -3.31%  | 8.71%   |
| <b>International</b>                                 |             |            |                  |                         |         |         |         |         |         |         |         |         |         |         |
| iShare MSCI All Asia ex Japan                        | USD \$      |            |                  | 68.24                   | 0.73    | -0.91%  | 2.05%   | 1.34%   | 5.29%   | -2.09%  | 4.72%   | -21.64% | -7.74%  | 22.19%  |
| Blackrock Int Equity Fund*                           | AUD \$      |            |                  | 20.96                   | 0.72    | 0.74%   | 0.63%   | -1.88%  | 11.03%  | 8.30%   | 7.25%   | -15.90% | 24.76%  | -0.61%  |
| Blackrock Australian Equity Fund*                    | AUD \$      |            |                  | 1.76                    | 0.72    | -0.07%  | 4.20%   | -1.41%  | 1.98%   | 1.21%   | 0.96%   | -11.03% | 11.82%  | -2.28%  |
| Vanguard International Share*                        | AUD \$      |            |                  | 2.95                    | 0.88    | 0.56%   | 0.40%   | 1.33%   | 13.68%  | 6.89%   | 8.60%   | -16.11% | 23.54%  | -0.10%  |
| Vanguard FTSE World exUS                             | USD \$      |            |                  | 55.84                   | 0.98    | 0.32%   | 3.16%   | 2.59%   | 11.37%  | 1.76%   | 6.64%   | -18.18% | 5.00%   | 8.58%   |
| Vanguard FTSE Europe                                 | USD \$      |            |                  | 63.45                   | 0.99    | 0.59%   | 3.95%   | 3.51%   | 14.45%  | 1.23%   | 9.94%   | -18.76% | 13.28%  | 2.80%   |
| iShares Core MSCI Europe                             | USD \$      |            |                  | 54.02                   | 0.95    | 0.45%   | 3.90%   | 3.37%   | 13.73%  | 0.48%   | 10.27%  | -18.33% | 13.42%  | 2.83%   |
| iShares Asia 50                                      | USD \$      |            |                  | 61.07                   | 0.72    | -1.69%  | 1.94%   | 0.33%   | 7.63%   | -3.72%  | 9.08%   | -25.89% | -12.17% | 32.08%  |
| iShares MSCI Japan                                   | USD \$      |            |                  | 63.31                   | 0.97    | 1.38%   | 2.41%   | 1.74%   | 16.29%  | 5.47%   | 7.81%   | -18.70% | -0.89%  | 14.04%  |
| Acadian Global Managed Volatility Equity Fund        |             |            |                  | 1.55                    | 0.31    | 0.64%   | -0.07%  | -6.15%  | 0.10%   | 4.62%   | 4.24%   | -9.88%  | 10.44%  | -11.46% |
| Lazard Global Managed Volatility Fund - Australia*   |             |            |                  | 0.99                    | 0.03    | 0.00%   | 0.00%   | -5.12%  | -3.21%  | -5.01%  | 1.89%   | -13.72% | 19.66%  | -22.67% |
| Robeco Emerging Conservative Equity Fund - Australia |             |            |                  | 1.38                    | 0.34    | 0.61%   | 0.93%   | -4.00%  | 4.32%   | 4.46%   | 6.12%   | -10.12% | 13.49%  | -15.41% |