

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

These estimat

% 2 standard deviation move up (5%) 1 standard deviation move up (33%) 1 standard deviation move down (33%)

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

21-Dec-23

| KFM Daily Market R                            | eport                                   |                       | %            | 1 standard devia             | ation move                    | down (33%)               | )                     | daily moves of   | reach instru    | iment             |                       |                          |
|---|---|-----------------------|--------------|------------------------------|-------------------------------|--------------------------|-----------------------|------------------|-----------------|-------------------|-----------------------|--------------------------|
| ·   |   | Closing prices        | %<br>52      | 2 standard devia             |                               | the period               |                       |                  |                 |                   |                       |                          |
|   |   | 20-Dec-23             |              | Day                          | Week                          | Month                    | YTD                   | Q3 2023          | Q2 2023         | 2022              | 2021                  | 2020                     |
| Interest Rates                                |   |                       |              | Change to today's p          |                               |                          |                       |                  |                 |                   | For interest rates, r | ate at end of            |
| Central Bank Bills                            |   |                       |              | from closing price           |                               |                          |                       |                  |                 | <i></i>           | each respective yea   |                          |
| 7 days  | C-bill auctions on Thursday;            | 2.50%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | 2.50%                 | -0.23%           | 2.23%           | 0.00%             | 0.00%                 | 0.00%                    |
| 14 days<br>28 days                            | reported on Friday                      | 2.26%<br>2.35%        |              | 0.00%<br>0.00%               | 0.00%<br>0.00%                | 0.00%                    | <b>2.26%</b><br>0.39% | 0.01%<br>-0.03%  | 2.25%<br>0.24%  | 0.00%<br>1.96%    | 0.00%<br>1.29%        | 0.00%<br>1.33%           |
| 63 days                                       |   | 2.65%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | 0.17%                 | -0.03%           | 0.24%           | 2.48%             | 1.99%                 | 2.07%                    |
| 91 days                                       |   | 2.74%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | 0.02%                 | -0.07%           | 0.29%           | 2.72%             | 1.95%                 | 2.04%                    |
| Treasury Bills                                |   |                       |              |                              |                               |                          |                       |                  |                 |                   |                       |                          |
| 182 days                                      | Tbill auctions are regular Wednesdays   | 2.00%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | -0.69%                | -0.48%           | 0.10%           | 2.69%             | 4.29%                 | 4.41%                    |
| 273 days                                      | reported Thursdays                      | 2.55%                 |              | 0.05%                        | 0.05%                         | 0.11%                    | -0.40%                | -0.13%           | 0.25%           | 2.95%             | 5.95%                 | 6.04%                    |
| 364 days                                      | al.                                     | 3.56%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | -0.71%                | 0.10%            | 0.04%           | 4.27%             | 7.04%                 | 7.20%                    |
| Government Inscribed Sto<br>GIS 2Y 2023-25    | GIS auctions usually monthly            | 3.93%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | -0.27%                | -0.32%           | 0.05%           | 4.20%             | 8.50%                 | 8.04%                    |
| GIS 3Y 2023-26                                | reported Thursday/Friday                | 4.16%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | -4.84%                | -0.26%           | -4.58%          | 9.00%             | 9.00%                 | 8.0476                   |
| GIS 4Y 2023-27                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 4.49%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | -0.67%                | -0.24%           | -0.43%          | 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                                |   | 4.99%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | 4.99%                 | -0.28%           | 5.27%           | 0.00%             | 0.00%                 | 0.00%                    |
| GIS 7Y 2023-30                                |   | 5.27%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | -0.29%                | -0.22%           | -0.07%          | 5.56%             | 9.80%                 | 10.02%                   |
| GIS 8Y 2023-31                                |   | 5.42%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | -0.02%                | -0.22%           | 0.20%           | 5.44%             | 0.00%                 | 0.00%                    |
| GIS 9Y 2023-32<br>GIS 10Y 2023-33             |   | 5.56%<br>5.74%        |              | 0.00%<br>0.00%               | 0.00%<br>0.00%                | 0.00%<br>0.00%           | 0.12%<br>0.30%        | -0.30%<br>-0.17% | 0.42%<br>0.47%  | 5.44%<br>5.44%    | 9.90%<br>9.90%        | 11.82%<br>12.53%         |
| Kina Facility Rate                            |   | 3.50%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | 0.25%                 | 0.00%            | 0.00%           | 3.25%             | 3.00%                 | 3.00%                    |
| Ten year Government Bon                       | nd yields                               |                       |              |                              |                               |                          |                       |                  |                 |                   |                       |                          |
| United States                                 |   | 3.85%                 |              | -0.08%                       | -0.17%                        | -0.56%                   | -0.03%                | 0.73%            | 0.37%           | 3.87%             | 1.51%                 | 0.91%                    |
| United Kingdom                                |   | 3.53%                 |              | -0.12%                       | -0.30%                        | -0.63%                   | -0.14%                | 0.05%            | 0.90%           | 3.67%             | 0.97%                 | 0.20%                    |
| Australia                                     |   | 4.05%                 |              | -0.06%                       | -0.24%                        | -0.40%                   | 0.00%                 | 0.46%            | 0.73%           | 4.05%             | 1.67%                 | 0.97%                    |
| New Zealand<br>France                         |   | 4.49%<br>2.48%        |              | -0.04%<br>-0.04%             | <b>-0.31%</b><br>-0.23%       | -0.43%<br>- <b>0.64%</b> | 0.01%<br>-0.64%       | 0.68%<br>0.47%   | 0.43%<br>0.14%  | 4.47%<br>3.12%    | 2.39%<br>0.20%        | 0.99%<br>-0.34%          |
| Japan   |   | 0.56%                 |              | -0.08%                       | -0.14%                        | -0.17%                   | 0.13%                 | 0.36%            | 0.05%           | 0.42%             | 0.20%                 | 0.02%                    |
| Australia                                     | RBA Cash Rate                           | 4.35%                 |              | 0.00%                        | 0.00%                         | 0.00%                    | 1.25%                 | 0.00%            | 0.50%           | 3.10%             | 0.10%                 | 0.10%                    |
| PNG CPI Index                                 | Latest 12 mth % change                  | 1.40%                 |              |                              |                               | 122                      |                       | 0.00%            | 1.70%           | 5.70%             | 4.60%                 | 3.10%                    |
| Currencies                                    |   |                       |              | Percentage change            | es                            | _                        |                       |                  |                 |                   |                       |                          |
| PGK/USD                                       |   | 0.2683                | 0.00         | -0.04%                       | -0.07%                        | -0.07%                   | -5.53%                | -2.50%           | -1.41%          | -0.35%            | 0.00%                 | -2.90%                   |
| PGK/AUD                                       |   | 0.3994                | 0.06         | -0.05%                       | -2.42%                        | -2.75%                   | -4.68%                | -0.09%           | -0.09%          | 6.67%             | 6.19%                 | -11.68%                  |
| PGK/GBP<br>PGK/NZD                            |   | 0.2121<br>0.4307      | 0.05         | -0.05%<br>-0.05%             | -0.80%<br>-2.11%              | -1.07%<br>-3.28%         | -10.01%<br>-4.05%     | 0.45%<br>-1.28%  | -3.10%<br>1.84% | 11.60%<br>7.55%   | 1.00%<br>5.78%        | -6.57%<br>-9.52%         |
| PGK/JPY                                       | ·                                       | 38.520                | 0.48         | -0.05%                       | -1.48%                        | -3.63%                   | 2.31%                 | 0.52%            | 7.31%           | 14.75%            | 11.64%                | -9.32 <i>%</i><br>-7.87% |
| USD/AUD                                       |   | 0.6718                | 0.50         | 0.00%                        | 2.41%                         | 2.74%                    | -0.89%                | -2.40%           | -1.33%          | -6.60%            | -5.83%                | 9.94%                    |
| USD/JPY                                       |   | 143.560               | 0.66         | -0.01%                       | -1.41%                        | -3.55%                   | 8.31%                 | 3.12%            | 8.85%           | 15.13%            | 11.63%                | -5.12%                   |
| USD/EUR                                       |   | 1.0924                | 0.28         | 0.00%                        | 1.23%                         | 0.17%                    | 2.57%                 | -2.56%           | -0.32%          | -5.83%            | -8.00%                | 9.68%                    |
| USD/GBP                                       |   | 1.2654                | 0.64         | 0.00%                        | 0.76%                         | 1.04%                    | 5.02%                 | -2.97%           | 1.77%           | -10.71%           | -0.98%                | 3.90%                    |
| Equity Indices                                |   |                       |              |                              |                               |                          |                       |                  |                 |                   |                       |                          |
| Papua New Guinea<br>KSi Index                 |   | 6,330.25              | 0.99         | Percentage change:<br>-0.01% | s<br>0.07%                    | 0.11%                    | 0.84%                 | 0.44%            | 0.01%           | 7.10%             | -3.09%                | -3.42%                   |
| KSi Home Index                                |   | 15,615.03             | 0.48         | 0.00%                        | 0.00%                         | 0.35%                    | 3.27%                 | 1.79%            | -2.88%          | 5.07%             | 8.11%                 | 1.50%                    |
| Australia                                     |   |                       |              |                              |                               |                          |                       |                  |                 |                   |                       |                          |
| All Ordinaries                                |   | 7,764.03              | 0.99         | 0.62%                        | 3.95%                         | 6.68%                    | 7.51%                 | -2.05%           | 0.38%           | -7.17%            | 13.55%                | 0.71%                    |
| S&P/ASX 100                                   |   | 6,329.32              | 0.98         | 0.64%                        | 3.72%                         | 6.38%                    | 7.17%                 | -2.13%           | 0.50%           | -3.95%            | 13.28%                | -2.06%                   |
| S&P/ASX 20                                    |   | 4,283.40              | 1.00         | 0.56%                        | 3.66%                         | 6.27%                    | 7.52%                 | -1.27%           | -0.85%          | -1.83%            | 12.14%                | -1.49%                   |
| S&P/ASX 50                                    | da                                      | 7,412.90              | 1.00         | 0.67%                        | 3.66%                         | 6.40%                    | 7.75%                 | -2.01%           | -0.05%          | -3.01%            | 12.37%                | -4.86%                   |
| S&P/ASX 50 Accumulat<br>S&P/ASX Midcap 50     | ion                                     | 96,463.20<br>9,196.70 | 1.00<br>0.69 | 0.67%<br>0.46%               | 3.66%<br>4.12%                | <b>6.43%</b><br>6.27%    | 12.47%<br>3.49%       | -0.56%<br>-2.92% | 0.66%<br>4.23%  | 1.89%<br>-9.00%   | 17.00%<br>18.46%      | -1.94%<br>14.48%         |
| S&P/ASX Small Ordinar                         | ries                                    | 2,916.20              | 0.77         | 0.78%                        | 5.32%                         | 8.20%                    | 4.22%                 | -2.92%           | -1.02%          | -20.72%           | 14.24%                | 6.62%                    |
| S&P/ASX 200                                   |   | 7,537.88              | 0.97         | 0.65%                        | 3.86%                         | 6.57%                    | 7.09%                 | -2.15%           | 0.36%           | -5.45%            | 13.02%                | -1.45%                   |
| S&P/ASX 200 Accumula                          | ation                                   | 94,974.74             | 1.00         | 0.65%                        | 3.86%                         | 6.61%                    | 11.49%                | -0.77%           | 1.01%           | -1.08%            | 17.23%                | 1.40%                    |
| S&P/ASX 300                                   |   | 7,482.97              | 0.95         | 0.66%                        | 3.89%                         | 6.58%                    | 6.86%                 | -2.21%           | 0.34%           | -6.05%            | 13.38%                | -1.10%                   |
| S&P/ASX 200 Energy                            |   | 10,625.30             | 0.35         | 0.43%                        | 4.10%                         | 0.81%                    | -3.73%                | 8.05%            | 3.56%           | 39.71%            | -1.97%                | -29.93%                  |
| S&P/ASX 200 Materials                         |   | 19,243.90             | 0.92         | 0.58%                        | 5.71%                         | 5.92%                    | 9.71%                 | -4.51%           | -2.57%          | 4.79%             | 6.84%                 | 13.37%                   |
| S&P/ASX 200 Industrial<br>S&P/ASX 200 Consume |   | 6,826.40<br>3,234.10  | 1.00         | 0.55%<br>0.79%               | 2.63%<br>4.37%                | 5.52%<br>6.18%           | 9.49%<br>18.45%       | -3.91%<br>4.05%  | 3.05%<br>-1.87% | -6.18%<br>-22.65% | 11.24%<br>21.31%      | -14.10%<br>8.63%         |
| S&P/ASX 200 Consume                           | •                                       | 12,235.40             | 0.31         | 0.94%                        | 1.58%                         | 5.13%                    | -2.45%                | -7.33%           | -0.13%          | -7.39%            | 7.13%                 | 3.57%                    |
| S&P/ASX 200 Healthcar                         | •                                       | 41,945.10             | 0.71         | 0.73%                        | 3.34%                         | 9.99%                    | 1.35%                 | -9.29%           | -3.18%          | -8.41%            | 7.98%                 | 2.97%                    |
| S&P/ASX 200 Financials                        | s                                       | 6,689.20              | 0.86         | 0.64%                        | 2.96%                         | 6.79%                    | 5.20%                 | 1.36%            | 1.46%           | -2.72%            | 20.20%                | -9.00%                   |
| S&P/ASX 200 Informati                         | ion Technology                          | 1,819.50              | 0.79         | -0.26%                       | 3.49%                         | 8.34%                    | 29.46%                | -5.90%           | 21.03%          | -34.25%           | -2.79%                | 56.35%                   |
| S&P/ASX 200 Telecomr                          | munication Services                     | 1,574.60              | 0.87         | 1.12%                        | 4.15%                         | 7.05%                    | 11.59%                | -3.30%           | 1.40%           | -13.43%           | 28.46%                | 0.91%                    |
| S&P/ASX 200 Utilities                         |   | 8,164.60<br>1,494.50  | 0.29         | 0.75%                        | 2.68%                         | -0.39%                   | -1.77%                | -3.34%           | 4.35%           | 24.19%            | 4.56%                 | -21.52%                  |
| S&P/ASX 200 A-REIT<br>S&P/ASX 200 Financial   | -v_A_DEIT                               | 7,460.70              | 0.94         | 1.04%<br>0.64%               | 3.94%<br>2.96%                | <b>11.50%</b> 6.79%      | 12.08%<br>5.20%       | -3.63%<br>1.36%  | 1.76%<br>1.46%  | -24.00%<br>-2.72% | 21.61%<br>20.20%      | -7.99%<br>-8.99%         |
| North American                                | A A REII                                | 7,400.70              |              | 0.0470                       | ///// <del>/</del> *///98%/// |                          | 3.2070                | 1.50%            | 1.40/0          | 2.7270            | 20.2070               | 0.5570                   |
| DJIA  |   | 37,082.00             | 0.92         | -1.27%                       | -0.02%                        | 5.13%                    | 11.87%                | -2.62%           | 3.41%           | -8.78%            | 18.73%                | 7.25%                    |
| S&P 500                                       |   | 4,698.35              | 0.93         | -1.47%                       | -0.19%                        | 3.11%                    | 22.37%                | -3.65%           | 8.30%           | -19.44%           | 26.89%                | 16.26%                   |
| NASDAQ  |   | 14,777.94             | 0.95         | -1.50%                       | 0.30%                         | 3.59%                    | 41.19%                | -4.12%           | 12.81%          | -33.10%           | 21.39%                | 43.64%                   |
| Toronto S&P/TSX                               |   | 20,600.81             | 0.89         | -1.15%                       | -0.14%                        | 2.42%                    | 6.27%                 | -3.05%           | 0.28%           | -8.66%            | 21.74%                | 2.17%                    |
| Europe  |   | 7745 00               | 0.54         | 4.000                        | 2 2204                        | 2.200/                   | 2.5404                | 1.030/           | 1 3401          | 0.0464            | 14 3001               | 14 3 40/                 |
| FTSE<br>DAX                                   |   | 7,715.68<br>16,733.05 | 0.61         | 1.02%<br>-0.07%              | 2.22%<br>-0.20%               | 3.30%<br>4.86%           | 3.54%<br>20.18%       | 1.02%<br>-4.71%  | -1.31%<br>3.32% | 0.91%<br>-12.35%  | 14.30%<br>15.79%      | -14.34%<br>3.55%         |
| CAC 40  |   | 7,583.43              | 0.98         | 0.12%                        | 0.69%                         | 4.44%                    | 17.14%                | -4.71%           | 1.06%           | -12.35%<br>-9.50% | 28.85%                | -7.14%                   |
| Asia  |   | .,505.45              |              | 3.12/0                       | 2.3370                        |                          |                       | 3.30/0           | 2.50/0          | 3.3070            | _0.0070               | 7.27/0                   |
| Nikkei  |   | 33,675.94             | 0.99         | 1.37%                        | 2.28%                         | 0.67%                    | 29.05%                | -4.01%           | 18.36%          | -9.37%            | 4.91%                 | 16.01%                   |
| Hang Seng                                     |   | 16,613.81             | 0.06         | 0.66%                        | 2.37%                         | -6.32%                   | -16.01%               | -5.85%           | -7.27%          | -15.46%           | -14.08%               | -3.40%                   |
| Shanghai                                      |   | 2,902.11              | 0.00         | -1.03%                       | -2.25%                        | -4.65%                   | -6.06%                | -2.86%           | -2.16%          | -15.13%           | 4.80%                 | 13.87%                   |
| Sensex  |   | 70,506.31             | 0.93         | -1.30%                       | 1.32%                         | 6.79%                    | 15.89%                | 1.71%            | 9.71%           | 4.44%             | 21.99%                | 15.75%                   |



KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

These estimat 2 standard deviation move up (5%)

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

21-Dec-23

| Mode             |  |                  |           | 52   | Movement for                            |                  | (2.17)                                |         |         |         |         |         |         |
|---|--|------------------|-----------|------|---|------------------|---------------------------------------|---------|---------|---------|---------|---------|---------|
| MACH CAN MICH CAN M          |  |                  | 20-Dec-23 | wk   |   |                  | Month                                 | YTD     | Q3 2023 | Q2 2023 | 2022    | 2021    | 2020    |
| MACH CAN MICH CAN M          | Indiana  |                  |           |      |   |                  |                                       |         | 1       | ı       |         |         |         |
| MSCI MAY MET RIUSIN Index   |  |                  | 2 424 70  | 0.05 | 4.000/                                  | 0.670/           | 2 2000                                | 40.0407 | 2.020/  | C 200/  | 40.460/ | 20.440/ | 44.000/ |
| MADI MAXIW ex-Australia TR ALDI mides   |  |                  | ,         |      |   |                  | · · · · · · · · · · · · · · · · · · · |         |         |         |         |         |         |
| MOSI CAN WEST RUSS Index  |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| MINOL (ALV) Minimum Volatibly USP   12755   1879   0.218   1.348   1.798   1.2        |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| MAGE LAW AND THE USD Index  |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Mode             |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| M. Volucillery Seption  |  |                  |           |      |   |                  |                                       |         |         |         |         |         | 28.38%  |
|   |  |                  |           |      |   |                  |                                       |         |         |         |         |         | 18.31%  |
| Light Cube Will Futures US/Spbb   | · · · · · · · · · · · · · · · · · · ·  |                  | 13.67     | 0.11 | 9.10%                                   | 12.14%           | 6.38%                                 | -36.92% | 28.92%  | -27.33% | 25.84%  | -24.31% | 65.09%  |
| Beneficide   USS/pat   U          |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Select  |  |                  | 74.22     |      | 1.06%                                   | 6.84%            | -3.74%                                | -7.53%  | 28.52%  | -6.65%  | 6.11%   | 55.89%  | -20.54% |
| Sylen   | Brent Crude US\$/bbl   |                  | 79.70     | 0.32 | 0.53%                                   | 7.33%            | -2.41%                                | -7.23%  | 27.25%  | -6.11%  | 9.89%   | 50.93%  | -21.52% |
| Coper   U.S.f.  | Gold US\$/oz   |                  | 2,047.70  | 0.85 | -0.21%                                  | 2.52%            | 1.71%                                 | 12.13%  | -3.28%  | -2.86%  | -0.31%  | -3.34%  | 24.42%  |
| Foot   List             | Silver US\$/oz   |                  | 24.63     | 0.74 | 1.27%                                   | 7.46%            | 2.49%                                 | 2.46%   | -2.48%  | -4.70%  | 2.67%   | -11.35% | 47.38%  |
| Malayan Fairn Oil* MA/Trage   1.3719   1.491          | Copper US\$/lb   |                  | 3.91      | 0.49 | 0.21%                                   | 3.13%            | 2.56%                                 | 2.51%   | -0.59%  | -8.18%  | -14.77% | 27.05%  | 25.81%  |
| 1.00             | Iron Ore US\$/mt   |                  | 125.25    | 0.92 | -1.21%                                  | -2.00%           | -1.38%                                | 15.30%  | 5.96%   | -10.21% | -3.57%  | -27.05% | 81.97%  |
| Incompany   Inches  | Malaysian Palm Oil* RM/tn  |                  | 3,719     | 0.43 | 0.49%                                   | 3.74%            | -3.43%                                | -10.84% | -1.65%  | -7.57%  | -19.15% | 32.59%  | 27.95%  |
| Incompany   Inches  | LNG *Jap/Korea US\$/mmBtu  |                  | 11.81     | 0.13 | 0.30%                                   | -23.58%          | -28.38%                               | -59.99% | 19.53%  | -9.43%  | -3.21%  | 113.25% | 169.81% |
| Concline   Us cents/ b   POK   Arbitroge   POK   Arbitroge   POK   Arbitroge   POK   Arbitroge   POK          |  |                  |           | 0.91 | 0.47%                                   |                  |                                       | 65.73%  |         | 13.13%  |         |         | 2.48%   |
| Price   Pric          |  |                  |           |      | *************************************** |                  |                                       |         |         |         |         |         | -1.12%  |
| Demestix   PGK  |  |                  | 151       |      |   |                  | 0.0370                                | 15.5570 | 3.22/0  | 3.3770  | 20.0270 | 70.5070 | 1.12.70 |
| Bank south Paerfile   |  | <b>Arhitrage</b> | DNGV      |      | . creemage cridings                     |                  |                                       |         |         |         |         |         |         |
| Control Corporation   |  |                  |           | 0.96 | -0 07%                                  | 0.15%            | 0.20%                                 | 10 2007 | 4 360/  | 0.30%   | 1 210/  | 2 08%   | 1.87%   |
| City Pharmary   1.79  |  | 13.4/            |           |      |   |                  |                                       |         |         |         |         |         | 6.25%   |
| Kina Sacet Management Unified   1.97   2.46   1.87   1.65 \( \mathcal{M} \)   1.55 \( \mathcal{M} \)   0.00 \( \mathcal          |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Kins Securities Limited 19.7 2.46 NP 19.25 19.27 NP 19.25 NP 19.25 NP 19.27 NP 19.25        |  |                  |           | 0.36 |   |                  |                                       |         |         |         |         |         |         |
| Steamship Trading Company   31.30   35.46   0.00%             | =  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Martia   M          |  |                  |           | 0.38 |   |                  |                                       |         |         |         |         |         |         |
| Az Az Milk Company Limited  |  |                  |           |      |   |                  |                                       | 0.00%   |         |         | 0.00%   | 0.00%   | 0.00%   |
| AZ MIK Company Limited  AZ D 13   |  | 19.05            | 19.27     | 1.00 | 0.00%                                   | 0.16%            | 0.21%                                 |         | 0.52%   | 0.05%   |         |         |         |
| ANZ Barking Group Limited  S 28 1   |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| BSP Filament Imitate  |  |                  |           |      |   | 4.74%            | 6.87%                                 | -38.95% |         |         |         |         | -19.93% |
| BIRD             | ANZ Banking Group Limited  |                  |           | 0.97 | 0.70%                                   | 3.28%            | 6.04%                                 | 8.49%   | 8.22%   | 3.40%   | -13.52% | 21.19%  | -7.84%  |
| Boral Limited   S.25           | BSP Financial Group  |                  | 5.38      | 0.62 | 0.94%                                   | 1.13%            | 1.51%                                 | 9.80%   | 5.97%   | -0.41%  | 14.75%  | -17.88% |         |
| Bougarville Copper Limited  | BHP Billiton Limited   |                  | 49.80     | 0.98 | 0.36%                                   | 4.03%            | 4.10%                                 | 9.14%   | -1.64%  | -4.74%  | 9.95%   | -2.19%  | 9.02%   |
| Bank of Queensland Bank of Queensland Bank of Queensland Bank of Queensland Bank of Gueensland Bank of Australia  13.40  522  13.67% 2.68% 1.58% 2.68%        | Boral Limited  |                  | 5.25      | 1.00 | 0.96%                                   | 4.17%            | 6.06%                                 | 81.66%  | 10.42%  | 14.49%  | -52.62% | 23.23%  | 10.49%  |
| Brambles Limited Commonwealth Bank of Australia 110.97 1284.05 110.98 11        | Bouganville Copper Limited   |                  | 0.37      | 0.40 | 0.00%                                   | -1.33%           | -3.90%                                | 5.71%   | -23.75% | 21.21%  | 14.75%  | 5.17%   | -10.77% |
| Brambles Limited Commonwealth Bank of Australia 110.97 1284.05 110.98 11        | Bank of Queensland   |                  | 6.03      | 0.43 | 0.33%                                   | 3.97%            | 8.84%                                 | -12.61% | 4.55%   | -15.41% | -14.71% | 4.52%   | 6.76%   |
| Commonwealth Bank of Australia   110.97   128   0.33%   2.61%   6.91%   8.16%   0.30%   1.98%   1.58%   23.01%   2.77   CSL   28.05   6.66%   1.05%   4.30%   9.57%   1.29%   3.59%           |  |                  | 13.40     | 0.52 | 1.67%                                   | 2.60%            | 2.13%                                 | 11.02%  |         | 7.30%   | 13.55%  | 0.28%   | -9.56%  |
| CSL           |  |                  |           | 0.99 |   |                  |                                       |         |         |         |         |         | 2.77%   |
| Fortexue Mining   |  |                  |           | _    |   |                  |                                       |         |         |         |         |         | 2.69%   |
| Horizon Oil Ltd   |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Kina Securities Ltd   | =  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Minyac Group   Macquarie Gro          |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Macquarie Group Ltd   183.02   0.92%   0.15%   9.40%   9.62%   -5.57%   1.12%   -18.71%   48.32%   0.42            |  |                  |           | 0.50 |   |                  |                                       |         |         |         |         |         |         |
| Mirvas Group  |  |                  |           | 0.67 |   | annanananan W    |                                       |         |         |         |         |         |         |
| National Australia Bank Origin Energy Ltd Origin        |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Origin Energy Ltd   |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Pilbara Minerals Ltd  3.85  0.25  0.00%  10.32%  8.76%  2.67%  1-1.07%  24.11%  17.19%  267.82%  210.71  Qbe Insurance Group Ltd  14.68  0.55  0.14%  1.59%  -3.36%  9.31%  0.10%  0.16%  7.40%  18.33%  33.06%  33.77  8.77%  15.43%  0.99%  -4.54%  16.28%  12.05%  13.34%  33.06%  33.77  8.77%  15.43%  0.99%  -4.54%  16.28%  12.05%  13.44%  31.40%  24.34        |  |                  |           |      |   | annananananan (* |                                       |         |         |         |         |         |         |
| De Insurance Group Ltd  |  |                  |           |      |   |                  |                                       |         |         |         |         |         | -43.67% |
| Rio Tinto Limited   134.37   1.0            |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| ResMed Inc  |  |                  |           |      |   |                  |                                       |         |         |         |         |         | -33.77% |
| Santos Limited   7.61   | Rio Tinto Limited  |                  |           |      |   | 3.76%            | 5.17%                                 | 15.43%  |         |         |         |         | 13.38%  |
| Steamship Trading Company   |  |                  |           |      |   |                  |                                       |         |         |         |         |         | 24.34%  |
| Suncorp Metway Limited   13.86   0.89   0.73%   0.22%   0.87%   15.12%   3.56%   11.40%   8.76%   13.66%   -24.85     Transurban Group   13.84   0.60   -0.22%   3.90%   7.45%   6.63%   -10.95%   0.28%   -6.08%   1.17%   -8.35     Treasury Wine Estates Limited   10.81   0.11   1.79%   4.04%   2.17%   -20.57%   9.80%   -14.08%   9.94%   31.70%   -42.12     Westpac Banking Corporation   22.88   0.72   1.02%   3.34%   7.77%   -2.01%   -0.89%   -1.48%   9.94%   31.70%   -24.12     Westpac Banking Corporation   22.88   0.72   1.02%   3.34%   7.77%   -2.01%   -0.89%   -1.48%   9.94%   31.70%   -24.12     Worley Limited   36.80   0.52   0.79%   0.96%   6.82%   9.65%   -6.07%   4.83%   41.11%   -3.31%   8.71     International   1.79%   4.04%   2.23%   -2.75%   -1.33%   -4.42%   -2.09%   -21.64%   -7.74%   22.12     Blackrock Int Equity Fund*   AUD \$ 22.19   0.94%   0.84%   3.53%   5.82%   5.98%   -2.75%   1.21%   -11.03%   11.82%   -2.28     Vanguard International Share*   AUD \$ 3.07   0.94   -0.36%   -0.36%   -0.36%   -0.98%   3.84%   -4.67%   1.76%   -18.18%   -2.28     Shares Core MSCI Europe   USD \$ 63.12   0.85   0.316%   -1.27%   -1.68%   0.98%   8.84%   -4.67%   1.76%   -18.18%   -2.88     Shares Core MSCI Europe   USD \$ 53.85   0.84   -1.17%   -0.54%   3.44%   13.85%   -6.11%   1.23%   13.24%   -2.88     Shares MSCI Japan   USD \$ 63.12   0.95   5.318   0.95   -1.27%   -1.28%   -4.90%   -1.82%   -6.95%   -3.72%   -2.589%   -12.17%   32.06     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.18%   -0.77%   3.16%   -3.16%   -0.64%   -6.95%   -3.72%   -2.589%   -12.17%   -2.28     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.90%   -1.15%   -6.90%   -3.21%   -6.95%   -3.72%   -2.589%   -12.17%   -2.28     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.90%   -1.15%   -6.90%   -3.21%   -6.95%   -3.72%   -2.589%   -12.17%   -3.20     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.90%   -1.15%   -6.90%   -3.21%   -6.95%   -3.72%   -2.589%   -12.17%   -3.20     Shares MSCI Japan   USD \$ 63.05   0.96%   -3.06%   -3.06%   -3.06% |  |                  |           |      |   | 4.25%            | 6.88%                                 |         |         |         |         | 0.64%   | -23.35% |
| Suncorp Metway Limited   13.86   0.89   0.73%   0.22%   0.87%   15.12%   3.56%   11.40%   8.76%   13.66%   -24.85     Transurban Group   13.84   0.60   -0.22%   3.90%   7.45%   6.63%   -10.95%   0.28%   -6.08%   1.17%   -8.35     Treasury Wine Estates Limited   10.81   0.11   1.79%   4.04%   2.17%   -20.57%   9.80%   -14.08%   9.94%   31.70%   -42.12     Westpac Banking Corporation   22.88   0.72   1.02%   3.34%   7.77%   -2.01%   -0.89%   -1.48%   9.94%   31.70%   -24.12     Westpac Banking Corporation   22.88   0.72   1.02%   3.34%   7.77%   -2.01%   -0.89%   -1.48%   9.94%   31.70%   -24.12     Worley Limited   36.80   0.52   0.79%   0.96%   6.82%   9.65%   -6.07%   4.83%   41.11%   -3.31%   8.71     International   1.79%   4.04%   2.23%   -2.75%   -1.33%   -4.42%   -2.09%   -21.64%   -7.74%   22.12     Blackrock Int Equity Fund*   AUD \$ 22.19   0.94%   0.84%   3.53%   5.82%   5.98%   -2.75%   1.21%   -11.03%   11.82%   -2.28     Vanguard International Share*   AUD \$ 3.07   0.94   -0.36%   -0.36%   -0.36%   -0.98%   3.84%   -4.67%   1.76%   -18.18%   -2.28     Shares Core MSCI Europe   USD \$ 63.12   0.85   0.316%   -1.27%   -1.68%   0.98%   8.84%   -4.67%   1.76%   -18.18%   -2.88     Shares Core MSCI Europe   USD \$ 53.85   0.84   -1.17%   -0.54%   3.44%   13.85%   -6.11%   1.23%   13.24%   -2.88     Shares MSCI Japan   USD \$ 63.12   0.95   5.318   0.95   -1.27%   -1.28%   -4.90%   -1.82%   -6.95%   -3.72%   -2.589%   -12.17%   32.06     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.18%   -0.77%   3.16%   -3.16%   -0.64%   -6.95%   -3.72%   -2.589%   -12.17%   -2.28     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.90%   -1.15%   -6.90%   -3.21%   -6.95%   -3.72%   -2.589%   -12.17%   -2.28     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.90%   -1.15%   -6.90%   -3.21%   -6.95%   -3.72%   -2.589%   -12.17%   -3.20     Shares MSCI Japan   USD \$ 63.12   0.96%   -2.90%   -1.15%   -6.90%   -3.21%   -6.95%   -3.72%   -2.589%   -12.17%   -3.20     Shares MSCI Japan   USD \$ 63.05   0.96%   -3.06%   -3.06%   -3.06% | Steamship Trading Company  |                  | 12.50     | 0.88 | 0.00%                                   | 0.00%            | 1.63%                                 | 19.05%  | 6.26%   | 26.79%  | 5.00%   | 1.52%   | -21.20% |
| Telstra Corporation Limited.  3.96 0.30 1.80% 3.13% 4.49% -0.75% -10.47% 1.90% -4.55% 40.27% -15.82 Treasury Wine Estates Limited 10.81 011 1.79% 4.04% 2.17% -20.57% 9.80% -14.08% 9.94% 31.70% -42.12   |  |                  | 13.86     | 0.80 | 0.73%                                   | 0.22%            | 0.87%                                 | 15.12%  | 3.56%   | 11.40%  | 8.76%   | 13.66%  | -24.85% |
| Treasury Wine Estates Limited    10.81  | Transurban Group   |                  | 13.84     | 0.60 | -0.22%                                  | 3.90%            | 7.45%                                 | 6.63%   | -10.95% | 0.28%   | -6.08%  | 1.17%   | -8.38%  |
| Treasury Wine Estates Limited   10.81   | Telstra Corporation Limited.   |                  | 3.96      | 0.30 | 1.80%                                   | 3.13%            | 4.49%                                 | -0.75%  | -10.47% | 1.90%   | -4.55%  | 40.27%  | -15.82% |
| Westpace Banking Corporation   22.88   0.72   1.02%   3.34%   7.77%   -2.01%   -0.89%   -1.48%   9.37%   10.22%   -20.06   Worley Limited   17.40   0.94   1.10%   5.14%   0.75%   16.00%   10.26%   9.58%   41.11%   7.48%   -24.95   -2.06   -2.07   -2.06   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.07   -2.06   -2.07   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.06   -2.07   -2.07   -2.06   -2.07   -2.06   -2.07   -2.07   -2.07   -2.06   -2.07          | The state of the s |                  | 10.81     | 0.11 | 1.79%                                   | 4.04%            | 2.17%                                 | -20.57% | 9.80%   | -14.08% | 9.94%   | 31.70%  | -42.12% |
| Worley Limited   17.40   0.94   1.10%   5.14%   0.75%   16.00%   10.26%   9.58%   41.11%   -7.48%   -24.95  |  |                  | 22.88     | 0.72 | 1.02%                                   | 3.34%            | 7.77%                                 | -2.01%  | -0.89%  | -1.48%  | 9.37%   | 10.22%  | -20.06% |
| Woolworths Limited   36.80   0.52   0.79%   0.96%   6.82%   9.65%   -6.07%   4.83%   -11.71%   -3.31%   8.71  |  |                  |           |      |   |                  |                                       |         |         |         |         |         | -24.95% |
| Share MSCI All Asia ex Japan   USD \$ 63.95   0.23   -3.69%   -2.23%   -2.75%   -1.33%   -4.42%   -2.09%   -21.64%   -7.74%   22.15%   -0.61%   -0         |  |                  |           |      |   |                  |                                       |         |         |         |         |         | 8.71%   |
| Share MSCI All Asia ex Japan   USD \$   63.95   0.23   -3.69%   -2.23%   -2.75%   -1.33%   -4.42%   -2.09%   -21.64%   -7.74%   22.19   |  |                  | 30.00     |      | 0.7570                                  | 3.3070           |                                       | 5.05/0  | 3.07/0  | 7.0370  | 11.71/0 | 5.5170  | 5.71/0  |
| Blackrock Int Equity Fund* AUD \$ 22.19 0.94 0.36% 0.34% 2.00% 17.58% 3.53% 8.30% -15.90% 24.76% 0.610 Blackrock Australian Equity Fund* AUD \$ 1.83 1.00 0.84% 3.53% 5.82% 5.98% -2.75% 1.21% 11.03% 11.82% -2.28  |  | USD \$           | 63.05     | 0.23 | -3 60%                                  | -2 23%           | -2 75%                                | -1 33%  | -4 47%  | -2 09%  | -21 64% | -7 74%  | 22.19%  |
| Blackrock Australian Equity Fund* AUD \$ 1.83 100 0.84% 3.53% 5.82% 5.98% -2.75% 1.21% -11.03% 11.82% -2.28% Vanguard International Share* AUD \$ 3.07 0.94 0.36% -1.06% 2.01% 18.37% -2.52% 6.89% -16.11% 23.54% -0.10% Vanguard FTSE World extUS USD \$ 54.57 0.72 1.27% -1.68% 0.98% 8.84% -4.67% 1.76% -18.18% 5.00% 8.58% 1.17% -0.54% 3.44% 13.85% -6.11% 1.23% 18.76% 13.28% 1.17% 1.25% 1.187% 13.28% 1.17% 1.187% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 13.28% 1.17% 1.187% 1.187% 13.28% 1.17% 1.187% 1.187% 13.28% 1.187% 1.187% 13.28% 1.187% 1.187% 13.28% 1.187% 1.187% 1.187% 13.28% 1.187% 1.187% 1.187% 13.28% 1.187     | ·  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |
| Vanguard International Share* AUD \$ 3.07   |  |                  |           |      |   | annanananan W    |                                       |         |         |         |         |         |         |
| Vanguard FTSE World exUS  Vanguard FTSE World exUS  Vanguard FTSE Europe  USD \$ 63.12  | • •  |                  |           |      | *************************************** |                  |                                       |         |         |         |         |         |         |
| Vanguard FTSE Europe USD \$ 63.12   |  |                  |           |      |   |                  |                                       |         |         |         |         |         | -0.10%  |
| iShares Core MSCI Europe         USD \$         53.85         0.85         -2.18%         -0.77%         3.16%         13.37%         -5.64%         0.48%         -18.33%         13.42%         2.83           iShares Asia 50         USD \$         55.71         0.14         -3.16%         -1.85%         -4.90%         -1.82%         -6.95%         -3.72%         -25.89%         -12.17%         32.06           iShares MSCI Japan         USD \$         62.05         0.81         -1.88%         -3.06%         -0.70%         13.98%         -2.60%         5.47%         -18.70%         -0.89%         12.40           Acadian Global Managed Volatility Equity Fund         1.57         0.55         -0.69%         -2.90%         -1.15%         1.64%         -6.27%         4.62%         -9.88%         10.44%         -11.44           Lazard Global Managed Volatility Fund - Australia*         0.99         0.00%         0.00%         0.00%         -3.21%         0.00%         -5.01%         -13.72%         19.66%         -22.67  | •  |                  |           |      |   |                  |                                       |         |         |         |         |         | 8.58%   |
| iShares Asia 50 USD \$ 55.71  |  |                  |           |      |   |                  |                                       |         |         |         |         |         | 2.80%   |
| iShares MSCI Japan     USD \$     62.05     081     -1.88%     -3.06%     -0.70%     13.98%     -2.60%     5.47%     -18.70%     -0.89%     14.04       Acadian Global Managed Volatility Equity Fund     1.57     0.35     -0.69%     -2.90%     -1.15%     1.64%     -6.27%     4.62%     -9.88%     10.44%     -11.46       Lazard Global Managed Volatility Fund - Australia*     0.99     1.09     0.00%     0.00%     0.00%     -3.21%     0.00%     -5.01%     -13.72%     19.66%     -22.67   | •  |                  |           |      |   |                  |                                       |         |         |         |         |         | 2.83%   |
| Acadian Global Managed Volatility Equity Fund 1.57 035 -0.69% -2.90% -1.15% 1.64% -6.27% 4.62% -9.88% 10.44% -11.46   |  |                  |           |      |   |                  |                                       |         |         |         |         |         | 32.08%  |
| Lazard Global Managed Volatility Fund - Australia* 0.99 0.00% 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% -22.67   | iShares MSCI Japan   | USD \$           | 62.05     | 0.81 | -1.88%                                  | -3.06%           | -0.70%                                | 13.98%  | -2.60%  | 5.47%   | -18.70% | -0.89%  | 14.04%  |
|   | Acadian Global Managed Volatitlity Equity Fund   |                  | 1.57      | 0.35 | -0.69%                                  | -2.90%           | -1.15%                                | 1.64%   | -6.27%  | 4.62%   | -9.88%  | 10.44%  | -11.46% |
|   | Lazard Global Managed Volatility Fund - Australia*   |                  | 0.99      | 0.00 | 0.00%                                   | 0.00%            | 0.00%                                 | -3.21%  | 0.00%   | -5.01%  | -13.72% | 19.66%  | -22.67% |
|   | = :  |                  |           | 0.78 |   |                  |                                       |         |         |         |         |         | -15.41% |
|   |  |                  |           |      |   |                  |                                       |         |         |         |         |         |         |

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