

KFM Daily Market Report

Shading Key:

%

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

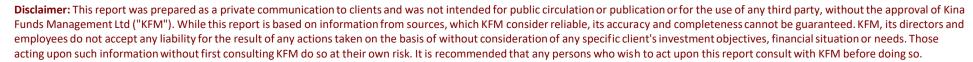
2 standard deviation move up (5%)
1 standard deviation move up (33%)
1 standard deviation move down (33%)

2 standard deviation move down (5%)

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

11-Apr-24

|  |                                       | Closing prices 52               |                                  | ovement for     | _                                       |  | . 1             |                  |                  |   |                  |
|--|---------------------------------------|---------------------------------|----------------------------------|-----------------|---|--|-----------------|------------------|------------------|---|------------------|
| Interest Pates                                     |                                       | 10-Apr-24 wk                    | Day                              | Week            | Month                                   | YTD                                    | Q1 2024         | Q4 2023          | 2023             | 2022  | 2021             |
| Interest Rates<br>Central Bank Bills               |                                       |                                 | Change to today' from closing pr | •               | riod                                    |  |                 |                  |                  | For interest rates, rat<br>each respective year |                  |
| 7 days   | C-bill auctions on Thursday;          | 2.00%                           | 0.00%                            | 0.00%           | 0.00%                                   | -0.50%                                 | -0.50%          | 0.50%            | 2.50%            | 0.00%   | 0.00%            |
| 14 days  | reported on Friday                    | 2.26%                           | 0.00%                            | 0.00%           | 0.00%                                   | 0.00%                                  | 0.00%           | 0.00%            | 2.26%            | 0.00%   | 0.00%            |
| 28 days  | •                                     | 2.35%                           | 0.00%                            | 0.00%           | 0.00%                                   | 0.00%                                  | 0.00%           | 0.00%            | 2.35%            | 1.96%   | 1.29%            |
| 63 days  |                                       | 2.65%                           | 0.00%                            | 0.00%           | 0.00%                                   | 0.00%                                  | 0.00%           | 0.00%            | 2.65%            | 2.48%   | 1.99%            |
| 91 days  |                                       | 2.74% 0.00                      | 0.00%                            | 0.00%           | 0.00%                                   | 0.00%                                  | 0.00%           | 0.00%            | 2.74%            | 2.72%   | 1.95%            |
| Treasury Bills                                     |                                       |                                 |                                  |                 |   |  |                 |                  |                  |   |                  |
| 182 days   | Tbill auctions are regular Wednesdays | 1.85% 0.54                      | 0.00%                            | 0.00%           | 0.06%                                   | -0.15%                                 | -0.15%          | 0.39%            |                  | 2.69%   | 4.29%            |
| 273 days   | reported Thursdays                    | 2.45% 0.00                      | 0.00%                            | 0.00%           | 0.00%                                   | -0.09%                                 | -0.09%          | 0.28%            |                  | 2.95%   | 5.95%            |
| 364 days   | _                                     | 3.47%                           | 0.08%                            | 0.08%           | 0.32%                                   | -0.10%                                 | -0.28%          | 0.48%            | 3.57%            | 4.27%   | 7.04%            |
| Government Inscribed Stock GIS 2Y 2023-25          | GIS auctions usually monthly          | 4.31%                           | 0.00%                            | 0.00%           | 0.38%                                   | 0.38%                                  | 0.38%           | 0.00%            | 3.93%            | 4.20%   | 8.50%            |
| GIS 3Y 2023-26                                     | reported Thursday/Friday              | 4.41%                           | 0.00%                            | 0.00%           | 0.25%                                   | 0.38%                                  |                 | 0.00%            | 4.16%            | 9.00%   | 9.00%            |
| GIS 4Y 2023-27                                     | reported marsday/maay                 | 4.49%                           | 0.00%                            | 0.00%           | 0.00%                                   | 0.00%                                  |                 | 0.00%            | 4.49%            | 5.16%   | 9.84%            |
| GIS 5Y 2022-27                                     |                                       | 4.73%                           | 0.00%                            | 0.00%           | -0.07%                                  | -0.51%                                 | -0.51%          | 0.00%            | 5.24%            | 5.24%   | 9.70%            |
| GIS 6Y 2023-29                                     |                                       | 5.03%                           | 0.00%                            | 0.00%           | -0.06%                                  | 0.04%                                  | 0.04%           | 0.00%            | 4.99%            | 0.00%   | 0.00%            |
| GIS 7Y 2023-30                                     |                                       | 5.32%                           | 0.00%                            | 0.00%           | -0.05%                                  | 0.05%                                  |                 | 0.00%            | 5.27%            | 5.56%   | 9.80%            |
| GIS 8Y 2023-31                                     |                                       | 5.49%                           | 0.00%                            | 0.00%           | 0.00%                                   | 0.07%                                  | 0.07%           | 0.00%            | 5.42%            | 5.44%   | 0.00%            |
| GIS 9Y 2023-32                                     |                                       | 5.66%                           | 0.00%                            | 0.00%           | -0.02%                                  | 0.10%                                  | 0.10%           | 0.00%            | 5.56%            | 5.44%   | 9.90%            |
| GIS 10Y 2023-33                                    |                                       | 5.87%                           | 0.00%                            | 0.00%           | -0.11%                                  | 0.13%                                  | 0.13%           | 0.00%            | 5.74%            | 5.44%   | 9.90%            |
| Kina Facility Rate                                 |                                       | 2.00% 0.00                      | 0.00%                            | 0.00%           | 0.00%                                   | -1.50%                                 | -1.50%          | 0.00%            | 3.50%            | 3.25%   | 3.00%            |
| Ten year Government Bond                           | yields                                |                                 | VIIIIIIIIIIIIIIIIIIIIIIIIIIII    |                 |   |  |                 |                  |                  |   |                  |
| United States                                      |                                       | 4.54% 0.73                      | 0.18%                            | 0.20%           | 0.35%                                   | 0.66%                                  |                 | -0.69%           |                  | 3.87%   | 1.51%            |
| United Kingdom                                     |                                       | 4.15% 0.54                      | 0.12%                            | 0.09%           | 0.13%                                   | 0.61%                                  |                 | -0.90%           | 3.54%            | 3.67%   | 0.97%            |
| Australia<br>Nov. Zaaland                          |                                       | 4.12% 0.50                      | -0.06%                           | -0.02%          | 0.10%                                   | 0.16%                                  |                 | -0.53%           |                  | 4.05%   | 1.67%            |
| New Zealand  |                                       | 4.64% 0.40                      | -0.08%                           | 0.04%           | 0.05%                                   | 0.32%                                  |                 | -0.98%<br>-0.84% | 4.32%            | 4.47%<br>2.12%                                  | 2.39%            |
| France   |                                       | 2.93% 0.45<br>0.81% 0.74        | 0.06%<br>0.01%                   | 0.02%<br>0.01%  | 0.12%<br>0.04%                          | 0.37%<br>0.19%                         | 0.25%<br>0.11%  | -0.84%<br>-0.15% | 2.56%<br>0.61%   | 3.12%<br>0.42%                                  | 0.20%<br>0.07%   |
| Japan<br><b>Australia</b>                          | RBA Cash Rate                         | 4.35%                           | 0.01%                            | 0.01%           | 0.04%                                   | 0.19%                                  |                 | -0.15%<br>0.25%  | 4.35%            | 3.10%   | 0.07%            |
| PNG CPI Index                                      | Latest 12 mth % change                | 3.90%                           | 0.0076                           | 0.0070          | 0.0070                                  | 0.0070                                 | 1.10%           | 1.90%            | 3.90%            | 5.70%   | 4.60%            |
| Currencies   | Edicat 12 min // change               | 3.3070                          | Percentage char                  | nges            |   |  | 1.10/0          | 1.50/0           | 3.5070           | 3.7070  | 4.0070           |
| PGK/USD  |                                       | 0.2646 0.00                     | 0.00%                            | -0.08%          | -0.38%                                  | -1.38%                                 | -1.19%          | -1.72%           | -5.53%           | -0.35%  | 0.00%            |
| PGK/AUD  |                                       | 0.3996 0.18                     | -0.22%                           | -1.67%          | -0.45%                                  | 1.94%                                  | 3.67%           | -7.22%           | -6.44%           | 6.67%   | 6.19%            |
| PGK/GBP  |                                       | 0.2088 0.09                     | -0.10%                           | -0.85%          | 0.58%                                   | -0.67%                                 | -0.14%          | -5.87%           | -10.82%          | 11.60%  | 1.00%            |
| PGK/NZD  |                                       | 0.4360 0.28                     | -0.48%                           | -1.65%          | 1.25%                                   | 3.27%                                  | 4.83%           | -7.13%           | -5.95%           | 7.55%   | 5.78%            |
| PGK/JPY  |                                       | 40.160 0.74                     | -0.07%                           | 0.02%           | 2.50%                                   | 5.94%                                  | 5.86%           | -6.90%           | 0.69%            | 14.75%  | 11.64%           |
| USD/AUD  |                                       | 0.6622 0.56                     | 0.21%                            | 1.61%           | 0.06%                                   | -3.26%                                 | -4.69%          | 5.93%            | 0.99%            | -6.60%  | -5.83%           |
| USD/JPY  |                                       | 151.790 0.99                    | -0.07%                           | 0.13%           | 2.89%                                   | 7.44%                                  | 7.16%           | -5.29%           | 6.59%            | 15.13%  | 11.63%           |
| USD/EUR  |                                       | 1.0850 0.24                     | 0.06%                            | 0.70%           | -0.72%                                  | -1.98%                                 | -2.20%          | 4.62%            | 3.93%            | -5.83%  | -8.00%           |
| USD/GBP  |                                       | 1.2677 0.58                     | 0.13%                            | 0.80%           | -0.91%                                  | -0.70%                                 | -1.06%          | 4.42%            | 5.95%            | -10.71%   | -0.98%           |
| Equity Indices                                     |                                       |                                 |                                  |                 |   |  |                 |                  |                  |   |                  |
| Papua New Guinea                                   |                                       | C 427 20 4 00                   | Percentage chan                  |                 | /////////////////////////////////////// | ////////////////////////////////////// | 1.630/          | 0.150/           | 0.750/           | 7.100/  | 2.000/           |
| KSi Index  |                                       | 6,437.39 1.00<br>16,414.11 1.00 | 0.15%                            | 0.18%           | 0.34%                                   | <b>1.78%</b>                           | 1.62%           | 0.15%            |                  | 7.10%   | -3.09%           |
| KSi Home Index <b>Australia</b>                    |                                       | 16,414.11                       | 0.00%                            | 0.00%           | 0.74%                                   | 5.48%                                  | 5.48%           | -1.70%           | 2.91%            | 5.07%   | 8.11%            |
| All Ordinaries                                     |                                       | 8,109.75 0.96                   | 0.35%                            | 0.95%           | 1.50%                                   | 3.58%                                  | 4.14%           | 8.00%            | 8.42%            | -7.17%  | 13.55%           |
| S&P/ASX 100  |                                       | 6,583.58 0.96                   | 0.33%                            | 0.83%           | 1.52%                                   | 3.26%                                  | 3.84%           | 7.63%            | 7.96%            | -3.95%  | 13.28%           |
| S&P/ASX 20   |                                       | 4,391.60 0.97                   | 0.35%                            | 0.66%           | 1.79%                                   | 1.76%                                  |                 | 8.80%            | 8.33%            | -1.83%  | 12.14%           |
| S&P/ASX 50   |                                       | 7,695.60 0.96                   | 0.39%                            | 0.78%           | 1.70%                                   | 3.08%                                  | 3.59%           | 8.14%            | 8.52%            | -3.01%  | 12.37%           |
| S&P/ASX 50 Accumulation                            |                                       | 101,598.20 0.97                 | 0.39%                            | 0.78%           | 1.71%                                   | 4.44%                                  | 4.95%           | 8.90%            | 13.42%           | 1.89%   | 17.00%           |
| S&P/ASX Midcap 50                                  |                                       | 9,691.70 0.93                   | 0.01%                            | 1.15%           | 0.37%                                   | 4.45%                                  | 5.54%           | 4.39%            | 4.41%            | -9.00%  | 18.46%           |
| S&P/ASX Small Ordinaries                           |                                       | 3,097.60 0.95                   | 0.22%                            | 1.05%           | 1.41%                                   | 5.72%                                  | 6.60%           | 8.00%            | 4.71%            | -20.72%   | 14.24%           |
| S&P/ASX 200  |                                       | 7,848.45 0.96                   | 0.31%                            | 0.85%           | 1.54%                                   | 3.39%                                  |                 | 7.69%            | 7.84%            | -5.45%  | 13.02%           |
| S&P/ASX 200 Accumulation                           | n                                     | 100,256.03 0.96                 | 0.31%                            | 0.85%           | 1.59%                                   | 4.69%                                  | 5.33%           | 8.40%            | 12.42%           | -1.08%  | 17.23%           |
| S&P/ASX 300  |                                       | 7,801.30 0.96                   | 0.32%                            | 0.85%           | 1.50%                                   | 3.52%                                  |                 | 7.67%            |                  | -6.05%  | 13.38%           |
| S&P/ASX 200 Energy                                 |                                       | 10,726.50 0.36                  | -0.37%                           | -1.11%          | 6.02%                                   | 0.98%                                  |                 | -9.20%           |                  | 39.71%  | -1.97%           |
| S&P/ASX 200 Materials                              |                                       | 18,378.30 0.57                  | 0.85%                            | 2.23%           | 6.77%                                   | -5.70%<br>5.20%                        |                 | 13.19%           |                  | 4.79%<br>-6.18%                                 | 6.84%            |
| S&P/ASX 200 Industrials                            | scretionary                           | 7,223.10 1.00<br>3,554.20 0.91  | 0.76%<br>0.39%                   | 2.03%<br>1.24%  | 3.22%                                   | 5.20%<br>9.69%                         |                 | 5.13%<br>5.79%   |                  | -6.18%<br>-22.65%                               | 11.24%<br>21.31% |
| S&P/ASX 200 Consumer Di<br>S&P/ASX 200 Consumer St | •                                     | 3,554.20 0.91<br>12,036.50 0.23 | 0.39%<br>0.10%                   | 1.24%<br>-1.34% | -1.94%<br>-0.55%                        | 9.69%<br>-2.23%                        | 11.62%<br>0.38% | 5.79%<br>-0.08%  | 18.68%<br>-1.85% | -22.65%<br>-7.39%                               | 21.31%<br>7.13%  |
| S&P/ASX 200 Consumer St<br>S&P/ASX 200 Healthcare  | apies                                 | 42,597.90 0.77                  | 1.03%                            | 0.54%           | 0.88%                                   | 0.61%                                  |                 | 13.04%           | 2.31%            | -8.41%  | 7.13%            |
| S&P/ASX 200 Financials                             |                                       | 7,371.20                        | -0.39%                           | 0.34%           | -0.94%                                  | 9.72%                                  |                 | 6.57%            |                  | -8.41%<br>-2.72%                                | 20.20%           |
| S&P/ASX 200 Information                            | Technology                            | 2,172.40 0.81                   | -1.20%                           | -0.08%          | -6.28%                                  | 18.52%                                 | 24.23%          | 6.47%            | 30.41%           | -34.25%   | -2.79%           |
| S&P/ASX 200 Telecommun                             | <i>5,</i>                             | 1,551.90 0.59                   | 0.58%                            | 0.30%           | -1.57%                                  | -2.29%                                 |                 | 6.83%            | 12.55%           | -13.43%   | 28.46%           |
| S&P/ASX 200 Utilities                              |                                       | 8,606.80 0.62                   | 0.69%                            | 3.36%           | 5.68%                                   | 5.22%                                  | 1.28%           | -3.12%           | -1.59%           | 24.19%  | 4.56%            |
| S&P/ASX 200 A-REIT                                 |                                       | 1,680.50 0.88                   | 1.17%                            | 0.56%           | 2.06%                                   | 11.85%                                 | 16.05%          | 15.08%           |                  | -24.00%   | 21.61%           |
| S&P/ASX 200 Financial-x-A                          | -REIT                                 | 8,221.30 0.90                   | -0.39%                           | 0.28%           | -0.94%                                  | 9.72%                                  | 11.02%          | 6.57%            |                  | -2.72%  | 20.20%           |
| North American                                     |                                       |                                 |                                  |                 |   |  |                 |                  |                  |   |                  |
| DJIA   |                                       | 38,461.51 0.82                  | -1.09%                           | -1.70%          | -1.49%                                  | 2.05%                                  |                 | 12.48%           |                  | -8.78%  | 18.73%           |
| S&P 500  |                                       | 5,160.64 0.92                   | -0.95%                           | -0.98%          | -0.09%                                  | 8.19%                                  | 10.16%          | 11.24%           | 24.23%           | -19.44%   | 26.89%           |
| NASDAQ   |                                       | 16,170.36 0.94                  | -0.84%                           | -0.66%          | -0.05%                                  | 7.72%                                  |                 | 13.56%           |                  | -33.10%   | 21.39%           |
| Toronto S&P/TSX                                    |                                       | 22,199.13 0.96                  | -0.73%                           | 0.39%           | 1.04%                                   | 5.92%                                  | 5.77%           | 7.25%            | 8.12%            | -8.66%  | 21.74%           |
| Europe   |                                       | 700101                          |                                  | 0.055           | 0.1511                                  | 0.5=-1                                 |                 |                  | <u> </u>         | 0.0111  |                  |
| FTSE   |                                       | 7,961.21 0.98                   | 0.33%                            | 0.30%           | 2.43%                                   | 2.95%                                  |                 | 1.65%            |                  | 0.91%   | 14.30%           |
| DAX  |                                       | 18,097.30 0.90                  | 0.11%                            | -1.47%<br>1.22% | 0.76%                                   | 8.03%                                  | 10.39%          | 8.87%<br>5.72%   |                  | -12.35%   | 15.79%           |
| CAC 40   |                                       | 8,045.38 0.89                   | -0.05%                           | -1.32%          | -1.13%                                  | 6.66%                                  | 8.78%           | 5.72%            | 16.52%           | -9.50%  | 28.85%           |
| <b>Asia</b><br>Nikkei                              |                                       | 39,581.81 0.90                  | -0.48%                           | 0.33%           | 2.29%                                   | 18.28%                                 | 20.63%          | 5.04%            | 28.24%           | -9.37%  | 4.91%            |
| Hang Seng  |                                       | 17,139.17 0.38                  | -0.48%<br>1.85%                  | 0.33%<br>2.48%  | 0.33%                                   | 0.54%                                  |                 | -4.28%           | -13.82%          | -9.37%<br>-15.46%                               | 4.91%<br>-14.08% |
| Shanghai   |                                       | 3,027.34 0.47                   | -0.70%                           | -1.37%          | -0.54%                                  | 1.76%                                  |                 | -4.26%<br>-4.36% |                  | -15.46%   | 4.80%            |
| Sensex   |                                       | 75,038.15                       | 0.47%                            | -1.57%<br>1.57% | 3.13%                                   | 3.87%                                  |                 | 9.74%            |                  | 4.44%   | 21.99%           |
|  |                                       | . 5,555.15                      | J. 7770                          |                 |   | 2.37/0                                 | 1 2.55/0        | J.7-T/0          | I 23.7 470       | 1-70  | _=.55/0          |





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% 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

11-Apr-24

|   |                      |                  | Closing prices  | 52           | Movement for          |   | Month                    | YTD                    | 04 2024           | 04 2022          | 2022              | 2022               | 2024              |
|---|----------------------|------------------|-----------------|--------------|-----------------------|---|--------------------------|------------------------|-------------------|------------------|-------------------|--------------------|-------------------|
| LaPasa  |                      |                  | 10-Apr-24       | wk           | Day                   | Week                                    | Month                    | טוז                    | Q1 2024           | Q4 2023          | 2023              | 2022               | 2021              |
| Indices  MSCI World USD Index                             |                      |                  | 3,379.73        | 0.92         | -0.95%                | -0.88%                                  | -0.48%                   | 6.64%                  | 8.47%             | 11.07%           | 21.77%            | -19.46%            | 20.14%            |
| MSCI World OSD IIIdex  MSCI World Net TR USD Index        |                      |                  | 10,584.78       | 0.92         | -0.95%                | -0.85%                                  | -0.48%                   | 7.07%                  | 8.88%             | 11.07%           | 23.79%            | -19.46%            | 20.14%            |
| MSCI ACWI-ex-Australia TR AUD Inc                         | dex                  |                  | 18,354.63       | 0.92         | 0.53%                 | -0.57%                                  | 1.15%                    | 12.11%                 | 14.06%            | 5.31%            | 23.23%            | -12.52%            | 29.58%            |
| MSCI ACWI Net TR USD Index                                |                      |                  | 414.27          | 0.93         | -0.83%                | -0.62%                                  | -0.16%                   | 6.74%                  | 8.20%             | 11.03%           | 22.20%            | -18.36%            | 18.54%            |
| MSCI ACWI Minimum Volatility USI                          | )                    |                  | 2,286.35        | 0.85         | -0.50%                | -0.63%                                  | -1.23%                   | 2.50%                  |                   | 6.14%            | 5.36%             | -12.04%            | 11.95%            |
| MSCI EM Asia Net TR USD Index                             |                      |                  | 640.91          | 1.00         | 0.63%                 | 1.46%                                   | 1.36%                    | 4.95%                  |                   | 6.71%            | 7.76%             | -21.11%            | -5.08%            |
| MSCI EM Net TR USD Index VIX Volatility S&P500            |                      |                  | 554.55<br>15.80 | 1.00<br>0.39 | 0.25%<br>5.47%        | 1.44%<br>10.26%                         | 1.36%<br>14.91%          | 3.88%<br>26.91%        |                   | 7.86%<br>-28.94% | 9.83%<br>-42.55%  | -20.09%<br>25.84%  | -2.54%<br>-24.31% |
| Commodities   |                      |                  | 13.80           | 0.55         |                       | 10.20%                                  | 14.9170                  | 20.91/0                | 4.50%             | -20.9470         | -42.33/0          | 23.0470            | -24.31/           |
| Light Crude WTI Futures                                   | US\$/bbl             |                  | 86.21           | 0.72         | 1.15%                 | 0.91%                                   | 8.14%                    | 20.32%                 | 16.08%            | -21.08%          | -10.73%           | 6.11%              | 55.89%            |
| Brent Crude   | US\$/bbl             |                  | 90.48           | 0.75         | 1.19%                 | 1.26%                                   | 7.68%                    | 17.45%                 | 13.55%            | -19.17%          | -10.32%           | 9.89%              | 50.93%            |
| Gold  | US\$/oz              |                  | 2,348.40        | 0.97         | -0.59%                | 1.44%                                   | 7.69%                    | 13.35%                 | 8.04%             | 11.02%           | 13.45%            | -0.31%             | -3.34%            |
| Silver  | US\$/oz              |                  | 28.05           | 1.00         | 0.24%                 | 3.67%                                   | 11.51%                   | 16.47%                 | 3.45%             | 7.29%            | 0.19%             | 2.67%              | -11.35%           |
| Copper<br>Iron Ore  | US\$/lb<br>US\$/mt   |                  | 4.28<br>103.31  | 1.00<br>0.21 | -0.08%<br>8.08%       | 2.10%<br>6.25%                          | 5,47%<br>-1.66%          | 10.06%<br>-20.73%      | 2.99%<br>-27.22%  | 4.09%<br>12.93%  | 2.10%<br>19.98%   | -14.77%<br>-3.57%  | 27.05%<br>-27.05% |
| Malaysian Palm Oil* RM/tn                                 | 035/1110             |                  | 4,517           | 0.95         | 0.00%                 | -1.35%                                  | 6.41%                    | 23.35%                 | 18.10%            | -0.73%           | -12.20%           | -19.15%            | 32.59%            |
| •   | /mmBtu               |                  | 9.59            | 0.14         | 0.00%                 | 0.89%                                   | 13.10%                   | -16.80%                | -17.23%           | -21.26%          | -60.97%           | -3.21%             | 113.25%           |
| ICCO Cocoa  | US\$/mt              |                  | 10,411          | 1.00         | 2.03%                 | 9.31%                                   | 29.59%                   | 148.12%                | 132.75%           | 22.76%           | 61.38%            | 3.17%              | -3.19%            |
| ICO Coffee US   | cents/lb             |                  | 215             | 1.00         | 0.52%                 | 5.43%                                   | 12.00%                   | 13.99%                 | 0.29%             | 28.84%           | 12.55%            | -26.01%            | 76.30%            |
| Equities  |                      |                  |                 |              | Percentage chang      | ges                                     |                          |                        |                   |                  |                   |                    |                   |
| Domestic  Pank South Pacific                              | PGK                  | Arbitrage        | PNGX            |              | 2/1/70/               | /////////////////////////////////////// | 2 400/                   | 20 44%                 | 17 660/           | 2 160/           | 10 20%            | 1 210/             | 2 000             |
| Bank South Pacific Credit Corporation                     |                      | 14.51            | 16.50<br>2.11   | 1.00         | <b>2.17%</b><br>0.00% | 2.36%<br>0.00%                          | 2.48%<br>0.00%           | <b>20.44%</b><br>5.50% | 17.66%<br>5.50%   | 2.16%<br>-2.44%  | 10.39%<br>8.11%   | 1.31%<br>10.12%    | 2.08%<br>-1.18%   |
| City Pharmacy   |                      |                  | 0.79            | 0.36         | 0.00%                 | 0.00%                                   | 0.00%                    | 0.00%                  | 0.00%             | 0.00%            | -12.22%           | -5.26%             | 90.00%            |
| Kina Asset Management Limited                             |                      |                  | 1.15            |              | 0.00%                 | 0.00%                                   | 12.75%                   | 27.78%                 | 27.78%            | 0.00%            | -5.26%            | -4.04%             | 10.00%            |
| Kina Securities Limited                                   |                      | 2.38             | 2.90            | 0.93         | -1.69%                | 0.00%                                   | -1.69%                   | 16.00%                 | 18.00%            | 3.73%            | -9.09%            | -6.78%             | -1.67%            |
| Steamship Trading Company                                 |                      | 34.01            | 45.00           |              | 0.00%                 | 0.00%                                   | 0.00%                    | 26.90%                 | 26.90%            | 0.00%            | 0.00%             | 0.00%              | 0.00%             |
| Santos Limited  |                      | 19.37            | 19.36           | 1.00         | 0.00%                 | 0.00%                                   | 0.26%                    | 0.68%                  | 0.68%             | 0.10%            | 0.68%             | 4.420/             | 6.060             |
| NGP Agmark Limited  |                      | 150.15           | 0.69<br>145.00  |              | 0.00%<br>0.00%        | 0.00%<br>0.00%                          | 0.00%<br>0.00%           | 0.00%                  | 0.00%             | 0.00%            | 0.00%             | -1.43%             | 6.06%             |
| Newmont Corporation  Australia                            |                      | 150.15           | 145.00          |              | 0.00%                 | 0.00%                                   | 0.00%                    |                        |                   |                  |                   |                    |                   |
| A2 Milk Company Limited                                   |                      |                  | 5.76            | 0.80         | -1.03%                | -4.32%                                  | -2.87%                   | 35.21%                 | 46.71%            | 0.47%            | -38.08%           | 26.01%             | -52.31%           |
| ANZ Banking Group Limited                                 |                      |                  | 29.38           | 0.94         | -0.10%                | 1.52%                                   | -1.41%                   | 13.35%                 | 13.43%            | 1.01%            | 8.95%             | -13.52%            | 21.19%            |
| BSP Financial Group                                       |                      |                  | 5.80            | 0.41         | -1.02%                | 0.00%                                   | -2.85%                   | 7.01%                  | 5.90%             | 5.24%            | 10.61%            | 14.75%             | -17.88%           |
| BHP Billiton Limited                                      |                      |                  | 45.46           | 0.40         | 0.73%                 | 1.34%                                   | 8.37%                    | -9.82%                 | -12.18%           | 13.92%           | 10.48%            | 9.95%              | -2.19%            |
| Boral Limited   |                      |                  | 6.05            | 0.89         | 1.17%                 | 2.20%                                   | -0.98%                   | 12.24%                 | 13.54%            | 21.12%           | 86.51%            | -52.62%            | 23.23%            |
| Bouganville Copper Limited Bank of Queensland             |                      |                  | 0.63<br>6.06    | 0.65         | 0.00%<br>-0.82%       | 0.00%<br>-4.27%                         | -8.09%<br>-2.57%         | 83.82%<br>-0.33%       | 77.94%<br>3.95%   | 11.48%<br>5.92%  | -2.86%<br>-11.88% | 14.75%<br>-14.71%  | 5.17%<br>4.52%    |
| Brambles Limited  |                      |                  | 15.98           | 0.95         | 0.50%                 | 1.91%                                   | 3.23%                    | 17.50%                 | 18.75%            | -5.03%           | 12.68%            | 13.55%             | 0.28%             |
| Commonwealth Bank of Australia                            |                      |                  | 118.21          | 0.87         | -0.79%                | 0.34%                                   | 0.56%                    | 5.73%                  | 7.64%             | 11.83%           | 8.97%             | 1.58%              | 23.01%            |
| CSL   |                      |                  | 283.37          | 0.66         | 1.17%                 | 0.38%                                   | 1.20%                    | -1.14%                 | 0.44%             | 14.29%           | -0.39%            | -1.02%             | 2.66%             |
| Fortescue Mining  |                      |                  | 25.74           | 0.62         | 1.90%                 | 2.18%                                   | 5.06%                    | -11.30%                | -11.44%           | 38.72%           | 41.49%            | 6.77%              | -18.01%           |
| Horizon Oil Ltd   |                      |                  | 0.18            | 0.90         | -2.70%                | 0.00%                                   | 9.09%                    | 16.13%                 | 16.13%            | -13.89%          | 19.23%            | 41.30%             | 48.39%            |
| Kina Securities Ltd<br>Macquarie Group Ltd                |                      |                  | 0.95<br>191.24  | 1.00<br>0.79 | 0.53%<br>-0.10%       | 4.40%<br>-2.07%                         | 11.11%<br>-4.19%         | 18.75%<br>4.14%        | 11.25%<br>8.75%   | 1.91%<br>9.48%   | 3.23%<br>9.98%    | -9.36%<br>-18.71%  | -5.00%<br>48.32%  |
| Mirvac Group  |                      |                  | 2.31            | 0.82         | 0.87%                 | 0.43%                                   | 7.44%                    | 10.53%                 | 12.92%            | -1.88%           | -1.88%            | -26.80%            | 10.23%            |
| National Australia Bank                                   |                      |                  | 34.63           | 0.95         | 0.00%                 | 0.58%                                   | 0.52%                    | 12.80%                 | 12.83%            | 5.61%            | 2.13%             | 4.23%              | 27.61%            |
| Newmont Corporation                                       |                      |                  | 60.00           | 0.96         | 0.72%                 | 6.01%                                   | 16.89%                   | -1.80%                 |                   |                  |                   |                    |                   |
| Origin Energy Ltd   |                      |                  | 9.55            | 1.00         | 0.42%                 | 2.91%                                   | 5.99%                    | 12.75%                 | 8.62%             | -3.53%           | 9.72%             | 47.33%             | 10.08%            |
| Pilbara Minerals Ltd                                      |                      |                  | 3.92            | 0.32         | 1.29%                 | 3.98%                                   | -6.22%                   | -0.76%                 | -3.04%            | -8.14%           | 5.33%             | 17.19%             | 267.82%           |
| Qbe Insurance Group Ltd<br>Rio Tinto Limited              |                      |                  | 17.55<br>127.75 | 0.84         | -1.90%<br>1.91%       | -3.57%                                  | 0.69%                    | 18.50%                 | 22.42%<br>-10.25% | -5.73%           | 10.28%<br>16.54%  | 18.33%<br>16.38%   | 33.06%            |
| ResMed Inc  |                      |                  | 127.75<br>29.13 | 0.73<br>0.53 | 1.91%<br>2.17%        | 3.81%<br>1.68%                          | 9.23%<br>0.17%           | -5.83%<br>14.50%       | -10.25%<br>18.51% | 19.47%<br>7.80%  | 16.54%<br>-17.83% | 16.28%<br>-13.47%  | -12.05%<br>31.40% |
| Santos Limited  |                      |                  | 7.74            | 0.76         | 0.65%                 | -1.15%                                  | 8.25%                    | 1.84%                  | 1.97%             | -3.80%           | 6.44%             | 13.15%             | 0.64%             |
| Steamship Trading Company                                 |                      |                  | 13.59           | 1.00         | 0.00%                 | 0.00%                                   | 6.59%                    | 8.72%                  | 8.72%             | 2.29%            | 19.05%            | 5.00%              | 1.52%             |
| Suncorp Metway Limited                                    |                      |                  | 16.21           | 0.94         | -1.28%                | -0.86%                                  | 2.40%                    | 17.04%                 | 18.27%            | -0.86%           | 15.03%            | 8.76%              | 13.66%            |
| Transurban Group  |                      |                  | 13.51           | 0.50         | 1.20%                 | 2.35%                                   | 2.97%                    | -1.46%                 | -2.84%            | 8.04%            | 5.62%             | -6.08%             | 1.17%             |
| Telstra Corporation Limited.                              |                      |                  | 3.81            | 0.08         | 0.53%                 | -0.52%                                  | 0.79%<br>2.61%           | -3.79%                 | -2.53%            | 2.86%            | -0.75%            | -4.55%<br>0.04%    | 40.27%            |
| Treasury Wine Estates Limited Westpac Banking Corporation |                      |                  | 12.91<br>26.39  | 0.70         | 0.55%<br>0.00%        | 0.70%<br>2.17%                          | 3.61%<br>-4.04%          | 19.76%<br>15.24%       | 15.49%<br>13.97%  | -12.57%<br>8.27% | -20.79%<br>-1.93% | 9.94%<br>9.37%     | 31.70%<br>10.22%  |
| Worley Limited  |                      |                  | 16.84           | 0.75         | -0.12%                | 1.63%                                   | 1.26%                    | -3.55%                 |                   | 0.29%            | 16.40%            | 41.11%             | -7.48%            |
| Woolworths Limited  |                      |                  | 32.24           | 0.06         | -0.19%                | -1.26%                                  | -0.34%                   | -13.33%                | -10.83%           | -0.32%           | 10.85%            | -11.71%            | -3.31%            |
| International   |                      |                  |                 |              |                       |   |                          |                        |                   |                  |                   |                    |                   |
| iShare MSCI All Asia ex Japan                             |                      | USD \$           | 67.90           | 0.72         | -1.34%                | -0.48%                                  | -0.64%                   | 2.00%                  | 1.80%             |                  | 2.72%             | -21.64%            | -7.74%            |
| Blackrock Int Equity Fund*                                |                      | AUD \$           | 24.67           | 0.88         | -0.24%                | -2.19%                                  | 0.25%                    | 11.87%                 | 14.38%            | 4.26%            | 16.82%            | -15.90%            | 24.76%            |
| Blackrock Australian Equity Fund*                         |                      | AUD \$           | 1.91            | 0.91         | 0.45%<br>0.53%        | -1.36%<br>-0.58%                        | 1.02%                    | 2.28%                  | 3.69%<br>13.56%   | 8.58%            | 7.90%<br>17.60%   | -11.03%<br>-16.11% | 11.82%            |
| Vanguard International Share* Vanguard FTSE World exUS    |                      | AUD \$<br>USD \$ | 3.37<br>57.92   | 0.85         | 0.53%<br>-1.36%       | -0.58%<br>-1.04%                        | 0.00%<br>-1.19%          | 10.37%<br>3.17%        | 13.56%<br>4.47%   | 3.92%<br>8.23%   | 17.60%<br>11.97%  | -16.11%<br>-18.18% | 23.54%<br>5.00%   |
| Vanguard FTSE Europe                                      |                      | USD \$           | 66.17           | 0.88         | -1.18%                | -1.40%                                  | -1.19 <i>%</i><br>-2.14% | 2.62%                  |                   | 11.31%           | 16.31%            | -18.76%            | 13.28%            |
| iShares Core MSCI Europe                                  |                      | USD \$           | 56.84           | 0.89         | -1.20%                | -1.39%                                  | -1.75%                   | 3.31%                  |                   | 10.79%           | 15.83%            | -18.33%            | 13.42%            |
| iShares Asia 50   |                      | USD \$           | 61.24           | 0.81         | -1.73%                | -0.62%                                  | 0.23%                    | 5.64%                  |                   | 4.54%            | 2.17%             | -25.89%            | -12.17%           |
| iShares MSCI Japan  |                      | USD \$           | 69.38           | 0.83         | -1.56%                | -1.45%                                  | 0.01%                    | 8.17%                  | 11.24%            | 6.39%            | 17.82%            | -18.70%            | -0.89%            |
| Acadian Global Managed Volatitlity                        |                      |                  | 1.70            | 0.81         | 0.00%                 | -1.83%                                  | -0.40%                   | 8.27%                  | 10.78%            | -0.63%           | 1.57%             | -9.88%             | 10.44%            |
| Lazard Global Managed Volatility F                        |                      |                  | 0.99            | 0.00         | 0.00%                 | 0.00%                                   | 0.00%                    | 0.00%                  | 0.00%             | 0.00%            | -3.21%            | -13.72%            | 19.66%            |
| Robeco Emerging Conservative Equ                          | nty runa - Australia |                  | 1.58            | 0.90         | -0.27%                | -0.61%                                  | -0.10%                   | 8.38%                  | 9.04%             | 1.23%            | 10.23%            | -10.12%            | 13.49%            |

