

**Shading Key:**

|   |  |
|---|--|
| <span style="background-color: #d4edda;"> </span> | 52 week high (green = 1), low (red = 0) or shaded in-between |
| <span style="background-color: #d4edda;"> </span> | 2 standard deviation move up (5%)                            |
| <span style="background-color: #fff3cd;"> </span> | 1 standard deviation move up (33%)                           |
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These estimates are based upon the last 256 daily moves of each instrument

|   | Closing prices<br>15-Apr-24           | 52<br>wk   | Movement for the period |        |        |        | YTD    | Q1 2024 | Q4 2023 | 2023    | 2022    | 2021    |
|---|---------------------------------------|------------|-------------------------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
|   |                                       |            | Day                     | Week   | Month  |        |        |         |         |         |         |         |
| <b>Interest Rates</b>                                       |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| <b>Central Bank Bills</b>                                   |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| Change to today's price from closing prices of prior period |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| 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%   | 2.74%   | 2.72%   | 1.95%   |         |
| <b>Treasury Bills</b>                                       |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| 182 days  | Tbill auctions are regular Wednesdays | 1.85%      | 0.54                    | 0.00%  | 0.00%  | 0.06%  | -0.15% | -0.15%  | 0.39%   | 2.00%   | 2.69%   | 4.29%   |
| 273 days  | reported Thursdays                    | 2.45%      | 0.00                    | 0.00%  | 0.00%  | 0.00%  | -0.09% | -0.09%  | 0.28%   | 2.54%   | 2.95%   | 5.95%   |
| 364 days  |                                       | 3.47%      |                         | 0.00%  | 0.08%  | 0.32%  | -0.10% | -0.28%  | 0.48%   | 3.57%   | 4.27%   | 7.04%   |
| <b>Government Inscribed Stock</b>                           |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| GIS 2Y 2023-25  | GIS auctions usually monthly          | 4.31%      |                         | 0.00%  | 0.00%  | 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%  | 0.25%  | 0.00%   |         | 4.16%   | 9.00%   | 9.00%   |
| GIS 4Y 2023-27  |                                       | 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% | 0.00%   |         | 5.24%   | 5.24%   | 9.70%   |
| GIS 6Y 2023-29  |                                       | 5.03%      |                         | 0.00%  | 0.00%  | -0.06% | 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%  | 0.00%   |         | 5.42%   | 5.44%   | 0.00%   |
| GIS 9Y 2023-32  |                                       | 5.66%      |                         | 0.00%  | 0.00%  | -0.02% | 0.10%  | 0.00%   |         | 5.56%   | 5.44%   | 9.90%   |
| GIS 10Y 2023-33   |                                       | 5.87%      |                         | 0.00%  | 0.00%  | -0.11% | 0.13%  | 0.00%   |         | 5.74%   | 5.44%   | 9.90%   |
| <b>Kina Facility Rate</b>                                   |                                       |            |                         |        |        |        |        |         |         |         |         |         |
|   |                                       | 2.00%      | 0.00                    | 0.00%  | 0.00%  | 0.00%  | -1.50% | -1.50%  | 0.00%   | 3.50%   | 3.25%   | 3.00%   |
| <b>Ten year Government Bond yields</b>                      |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| United States   |                                       | 4.60%      | 0.77                    | 0.08%  | 0.18%  | 0.28%  | 0.72%  | 0.32%   | -0.69%  | 3.88%   | 3.87%   | 1.51%   |
| United Kingdom  |                                       | 4.24%      | 0.61                    | 0.10%  | 0.16%  | 0.15%  | 0.70%  | 0.40%   | -0.90%  | 3.54%   | 3.67%   | 0.97%   |
| Australia   |                                       | 4.26%      | 0.58                    | -0.01% | 0.06%  | 0.15%  | 0.31%  | 0.01%   | -0.53%  | 3.96%   | 4.05%   | 1.67%   |
| New Zealand   |                                       | 4.77%      | 0.49                    | -0.07% | 0.08%  | 0.13%  | 0.45%  | 0.22%   | -0.98%  | 4.32%   | 4.47%   | 2.39%   |
| France  |                                       | 2.96%      | 0.48                    | 0.09%  | 0.03%  | 0.07%  | 0.40%  | 0.25%   | -0.84%  | 2.56%   | 3.12%   | 0.20%   |
| Japan   |                                       | 0.86%      | 0.84                    | 0.01%  | 0.06%  | 0.10%  | 0.25%  | 0.11%   | -0.15%  | 0.61%   | 0.42%   | 0.07%   |
| <b>Australia RBA Cash Rate</b>                              |                                       |            |                         |        |        |        |        |         |         |         |         |         |
|   |                                       | 4.35%      |                         | 0.00%  | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0.25%   | 4.35%   | 3.10%   | 0.10%   |
| <b>PNG CPI Index Latest 12 mth % change</b>                 |                                       |            |                         |        |        |        |        |         |         |         |         |         |
|   |                                       | 3.90%      |                         |        |        |        |        | 1.10%   | 1.90%   | 3.90%   | 5.70%   | 4.60%   |
| <b>Currencies</b>   |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| Percentage changes  |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| PGK/USD   |                                       | 0.2644     | 0.00                    | -0.04% | -0.11% | -0.45% | -1.45% | -1.19%  | -1.72%  | -5.53%  | -0.35%  | 0.00%   |
| PGK/AUD   |                                       | 0.4077     | 0.37                    | 0.52%  | 1.34%  | 0.79%  | 4.01%  | 3.67%   | -7.22%  | -6.44%  | 6.67%   | 6.19%   |
| PGK/GBP   |                                       | 0.2122     | 0.25                    | 0.52%  | 1.19%  | 1.73%  | 0.95%  | -0.14%  | -5.87%  | -10.82% | 11.60%  | 1.00%   |
| PGK/NZD   |                                       | 0.4446     | 0.46                    | 0.57%  | 0.98%  | 1.97%  | 5.31%  | 4.83%   | -7.13%  | -5.95%  | 7.55%   | 5.78%   |
| PGK/JPY   |                                       | 40.680     | 0.91                    | 0.37%  | 1.24%  | 2.70%  | 7.31%  | 5.86%   | -6.90%  | 0.69%   | 14.75%  | 11.64%  |
| USD/AUD   |                                       | 0.6487     | 0.33                    | -0.52% | -1.41% | -1.22% | -5.23% | -4.69%  | 5.93%   | 0.99%   | -6.60%  | -5.83%  |
| USD/JPY   |                                       | 153.860    | 1.00                    | 0.40%  | 1.35%  | 3.17%  | 8.90%  | 7.16%   | -5.29%  | 6.59%   | 15.13%  | 11.63%  |
| USD/EUR   |                                       | 1.0742     | 0.17                    | -0.19% | -0.82% | -1.06% | -2.95% | -2.20%  | 4.62%   | 3.93%   | -5.83%  | -8.00%  |
| USD/GBP   |                                       | 1.2464     | 0.38                    | -0.54% | -1.29% | -2.13% | -2.37% | -1.06%  | 4.42%   | 5.95%   | -10.71% | -0.98%  |
| <b>Equity Indices</b>                                       |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| <b>Papua New Guinea</b>                                     |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| KSI Index   |                                       | 6,425.82   | 0.93                    | -0.02% | -0.02% | 0.20%  | 1.60%  | 1.62%   | 0.15%   | 0.75%   | 7.10%   | -3.09%  |
| KSI Home Index  |                                       | 16,516.19  | 1.00                    | 0.28%  | 0.62%  | 1.36%  | 6.14%  | 5.48%   | -1.70%  | 2.91%   | 5.07%   | 8.11%   |
| <b>Australia</b>  |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| All Ordinaries  |                                       | 8,009.38   | 0.88                    | -0.51% | -0.44% | 1.06%  | 2.30%  | 4.14%   | 8.00%   | 8.42%   | -7.17%  | 13.55%  |
| S&P/ASX 100   |                                       | 6,504.29   | 0.87                    | -0.41% | -0.39% | 1.02%  | 2.01%  | 3.84%   | 7.63%   | 7.96%   | -3.95%  | 13.28%  |
| S&P/ASX 20  |                                       | 4,350.60   | 0.89                    | -0.16% | 0.05%  | 1.62%  | 0.81%  | 2.17%   | 8.80%   | 8.33%   | -1.83%  | 12.14%  |
| S&P/ASX 50  |                                       | 7,608.40   | 0.88                    | -0.32% | -0.28% | 1.30%  | 1.91%  | 3.59%   | 8.14%   | 8.52%   | -3.01%  | 12.37%  |
| S&P/ASX 50 Accumulation                                     |                                       | 100,447.70 | 0.89                    | -0.32% | -0.28% | 1.31%  | 3.26%  | 4.95%   | 8.90%   | 13.42%  | 1.89%   | 17.00%  |
| S&P/ASX Midcap 50   |                                       | 9,530.60   | 0.83                    | -0.97% | -1.07% | -0.76% | 2.71%  | 5.54%   | 4.39%   | 4.41%   | -9.00%  | 18.46%  |
| S&P/ASX Small Ordinaries                                    |                                       | 3,053.40   | 0.88                    | -1.01% | -1.08% | 0.78%  | 4.21%  | 6.60%   | 8.00%   | 4.71%   | -20.72% | 14.24%  |
| S&P/ASX 200   |                                       | 7,752.53   | 0.87                    | -0.46% | -0.47% | 1.00%  | 2.13%  | 4.03%   | 7.69%   | 7.84%   | -5.45%  | 13.02%  |
| S&P/ASX 200 Accumulation                                    |                                       | 99,034.46  | 0.88                    | -0.45% | -0.46% | 1.04%  | 3.41%  | 5.33%   | 8.40%   | 12.42%  | -1.08%  | 17.23%  |
| S&P/ASX 300   |                                       | 7,705.40   | 0.87                    | -0.48% | -0.47% | 0.99%  | 2.25%  | 4.14%   | 7.67%   | 7.62%   | -6.05%  | 13.38%  |
| S&P/ASX 200 Energy  |                                       | 10,841.10  | 0.42                    | 0.38%  | 0.55%  | 5.25%  | 2.06%  | 1.42%   | -9.20%  | -3.76%  | 39.71%  | -1.97%  |
| S&P/ASX 200 Materials                                       |                                       | 18,474.50  | 0.61                    | 0.35%  | 2.87%  | 7.17%  | -5.21% | -7.94%  | 13.19%  | 11.11%  | 4.79%   | 6.84%   |
| S&P/ASX 200 Industrials                                     |                                       | 7,106.10   | 0.90                    | -0.88% | -0.32% | 2.12%  | 3.50%  | 4.59%   | 5.13%   | 10.13%  | -6.18%  | 11.24%  |
| S&P/ASX 200 Consumer Discretionary                          |                                       | 3,471.10   | 0.80                    | -0.56% | -1.31% | -2.44% | 7.13%  | 11.62%  | 5.79%   | 18.68%  | -22.65% | 21.31%  |
| S&P/ASX 200 Consumer Staples                                |                                       | 11,962.20  | 0.20                    | -0.03% | -0.40% | -1.30% | -2.83% | 0.38%   | -0.08%  | -1.85%  | -7.39%  | 7.13%   |
| S&P/ASX 200 Healthcare                                      |                                       | 41,790.50  | 0.69                    | -1.01% | -1.51% | -0.68% | -1.30% | 2.59%   | 13.04%  | 2.31%   | -8.41%  | 7.98%   |
| S&P/ASX 200 Financials                                      |                                       | 7,239.60   | 0.82                    | -0.68% | -1.68% | -1.25% | 7.76%  | 11.02%  | 6.57%   | 5.66%   | -2.72%  | 20.20%  |
| S&P/ASX 200 Information Technology                          |                                       | 2,132.90   | 0.76                    | -1.75% | -2.81% | -6.64% | 16.37% | 24.23%  | 6.47%   | 30.41%  | -34.25% | -2.79%  |
| S&P/ASX 200 Telecommunication Services                      |                                       | 1,513.40   | 0.38                    | -1.05% | -2.13% | -2.83% | -4.71% | -0.57%  | 6.83%   | 12.55%  | -13.43% | 28.46%  |
| S&P/ASX 200 Utilities                                       |                                       | 8,609.70   | 0.62                    | -0.35% | 1.71%  | 4.54%  | 5.26%  | 1.28%   | -3.12%  | -1.59%  | 24.19%  | 4.56%   |
| S&P/ASX 200 A-REIT  |                                       | 1,623.50   | 0.77                    | -0.89% | -3.18% | -0.18% | 8.06%  | 16.05%  | 15.08%  | 12.67%  | -24.00% | 21.61%  |
| S&P/ASX 200 Financial-x-A-REIT                              |                                       | 8,074.60   | 0.82                    | -0.68% | -1.68% | -1.25% | 7.76%  | 11.02%  | 6.57%   | 5.66%   | -2.72%  | 20.20%  |
| <b>North American</b>                                       |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| DJIA  |                                       | 37,735.11  | 0.72                    | -0.65% | -2.98% | -2.72% | 0.12%  | 5.62%   | 12.48%  | 13.70%  | -8.78%  | 18.73%  |
| S&P 500   |                                       | 5,061.82   | 0.84                    | -1.20% | -2.70% | -1.70% | 6.12%  | 10.16%  | 11.24%  | 24.23%  | -19.44% | 26.89%  |
| NASDAQ  |                                       | 15,885.02  | 0.88                    | -1.79% | -2.27% | -1.36% | 5.82%  | 9.11%   | 13.56%  | 43.42%  | -33.10% | 21.39%  |
| Toronto S&P/TSX   |                                       | 21,740.20  | 0.83                    | -0.73% | -2.34% | -0.44% | 3.73%  | 5.77%   | 7.25%   | 8.12%   | -8.66%  | 21.74%  |
| <b>Europe</b>   |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| FTSE  |                                       | 7,965.53   | 0.96                    | -0.38% | 0.28%  | 3.15%  | 3.00%  | 2.84%   | 1.65%   | 3.78%   | 0.91%   | 14.30%  |
| DAX   |                                       | 18,026.58  | 0.88                    | 0.54%  | -1.60% | 0.52%  | 7.61%  | 10.39%  | 8.87%   | 20.31%  | -12.35% | 15.79%  |
| CAC 40  |                                       | 8,045.11   | 0.89                    | 0.43%  | -0.91% | -1.26% | 6.65%  | 8.78%   | 5.72%   | 16.52%  | -9.50%  | 28.85%  |
| <b>Asia</b>   |                                       |            |                         |        |        |        |        |         |         |         |         |         |
| Nikkei  |                                       | 39,232.80  | 0.87                    | -0.74% | -0.29% | -1.28% | 17.24% | 20.63%  | 5.04%   | 28.24%  | -9.37%  | 4.91%   |
| Hang Seng   |                                       | 16,600.46  | 0.31                    | -0.72% | -0.79% | -0.82% | -2.62% | -2.97%  | -4.28%  | -13.82% | -15.46% | -14.08% |
| Shanghai  |                                       | 3,057.38   | 0.51                    | 1.26%  | 0.34%  | -0.89% | 2.77%  | 2.23%   | -4.36%  | -3.70%  | -15.13% | 4.80%   |
| Sensex  |                                       | 73,399.78  | 0.89                    | -1.14% | -1.80% | 0.90%  | 1.61%  | 1.95%   | 9.74%   | 18.74%  | 4.44%   | 21.99%  |

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

16-Apr-24

|  | Closing prices<br>15-Apr-24 | 52<br>wk | Movement for the period |        |                    |        | YTD     | Q1 2024 | Q4 2023 | 2023    | 2022    | 2021    |         |
|--|-----------------------------|----------|-------------------------|--------|--------------------|--------|---------|---------|---------|---------|---------|---------|---------|
|  |                             |          | Day                     | Week   | Month              | YTD    |         |         |         |         |         |         |         |
| <b>Indices</b>                                       |                             |          |                         |        |                    |        |         |         |         |         |         |         |         |
| MSCI World USD Index                                 | 3,317.68                    | 0.83     | -0.99%                  | -2.67% | -1.86%             | 4.69%  | 8.47%   | 11.07%  | 21.77%  | -19.46% | 20.14%  |         |         |
| MSCI World Net TR USD Index                          | 10,392.99                   | 0.84     | -0.99%                  | -2.63% | -1.71%             | 5.13%  | 8.88%   | 11.42%  | 23.79%  | -18.14% | 21.82%  |         |         |
| MSCI ACWI-ex-Australia TR AUD Index                  | 18,214.50                   | 0.89     | -0.81%                  | -0.48% | 0.49%              | 11.25% | 14.06%  | 5.31%   | 23.23%  | -12.52% | 29.58%  |         |         |
| MSCI ACWI Net TR USD Index                           | 406.45                      | 0.84     | -1.00%                  | -2.54% | -1.59%             | 4.72%  | 8.20%   | 11.03%  | 22.20%  | -18.36% | 18.54%  |         |         |
| MSCI ACWI Minimum Volatility USD                     | 2,246.88                    | 0.71     | -0.50%                  | -2.06% | -2.74%             | 0.73%  | 4.27%   | 6.14%   | 5.36%   | -12.04% | 11.95%  |         |         |
| MSCI EM Asia Net TR USD Index                        | 624.52                      | 0.83     | -1.02%                  | -1.34% | -0.61%             | 2.27%  | 3.35%   | 6.71%   | 7.76%   | -21.11% | -5.08%  |         |         |
| MSCI EM Net TR USD Index                             | 540.38                      | 0.83     | -1.05%                  | -1.73% | -0.51%             | 1.23%  | 2.37%   | 7.86%   | 9.83%   | -20.09% | -2.54%  |         |         |
| VIX Volatility S&P500                                | 19.23                       | 0.74     | 11.09%                  | 26.60% | 34.19%             | 54.46% | 4.50%   | -28.94% | -42.55% | 25.84%  | -24.31% |         |         |
| <b>Commodities</b>                                   |                             |          |                         |        |                    |        |         |         |         |         |         |         |         |
| Light Crude WTI Futures                              | US\$/bbl                    | 85.41    | 0.69                    | -0.29% | -1.18%             | 3.25%  | 19.20%  | 16.08%  | -21.08% | -10.73% | 6.11%   | 55.89%  |         |
| Brent Crude  | US\$/bbl                    | 90.10    | 0.74                    | -0.39% | -0.31%             | 3.69%  | 16.95%  | 13.55%  | -19.17% | -10.32% | 9.89%   | 50.93%  |         |
| Gold   | US\$/oz                     | 2,383.00 | 1.00                    | 0.37%  | 1.36%              | 9.02%  | 15.02%  | 8.04%   | 11.02%  | 13.45%  | -0.31%  | -3.34%  |         |
| Silver   | US\$/oz                     | 28.72    | 1.00                    | 1.37%  | 3.27%              | 13.66% | 19.23%  | 3.45%   | 7.29%   | 0.19%   | 2.67%   | -11.35% |         |
| Copper   | US\$/lb                     | 4.38     | 1.00                    | 2.83%  | 2.41%              | 6.03%  | 12.56%  | 2.99%   | 4.09%   | 2.10%   | -14.77% | 27.05%  |         |
| Iron Ore   | US\$/mt                     | 107.48   | 0.32                    | 2.57%  | 12.44%             | 9.22%  | -17.53% | -27.22% | 12.93%  | 19.98%  | -3.57%  | -27.05% |         |
| Malaysian Palm Oil* RM/tn                            |                             | 4,405    | 0.87                    | -2.07% | -2.41%             | 1.83%  | 20.29%  | 18.10%  | -0.73%  | -12.20% | -19.15% | 32.59%  |         |
| LNG *Jap/Korea                                       | US\$/mmBtu                  | 9.69     | 0.15                    | 0.44%  | 1.17%              | -1.95% | -15.91% | -17.23% | -21.26% | -60.97% | -3.21%  | 113.25% |         |
| ICCO Cocoa   | US\$/mt                     | 11,001   | 1.00                    | 0.13%  | 11.18%             | 34.62% | 162.18% | 132.75% | 22.76%  | 61.38%  | 3.17%   | -3.19%  |         |
| ICO Coffee   | US cents/lb                 | 232      | 1.00                    | 3.07%  | 9.69%              | 27.33% | 22.97%  | 0.29%   | 28.84%  | 12.55%  | -26.01% | 76.30%  |         |
| <b>Equities</b>                                      |                             |          |                         |        |                    |        |         |         |         |         |         |         |         |
| <b>Domestic</b>                                      |                             |          |                         |        |                    |        |         |         |         |         |         |         |         |
|  | PGK                         |          | Arbitrage               | PNGX   | Percentage changes |        |         |         |         |         |         |         |         |
| Bank South Pacific                                   |                             | 14.32    | 16.16                   | 0.91   | 0.06%              | 0.25%  | 0.37%   | 17.96%  | 17.66%  | 2.16%   | 10.39%  | 1.31%   | 2.08%   |
| Credit Corporation                                   |                             |          | 2.12                    | 1.00   | 0.00%              | 0.47%  | 0.07%   | 6.00%   | 5.50%   | -2.44%  | 8.11%   | 10.12%  | -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                        |                             |          | 1.20                    |        | 4.35%              | 4.35%  | 17.65%  | 33.33%  | 27.78%  | 0.00%   | -5.26%  | -4.04%  | 10.00%  |
| Kina Securities Limited                              |                             | 2.26     | 2.81                    | 0.81   | -3.10%             | -4.75% | -3.10%  | 12.40%  | 18.00%  | 3.73%   | -9.09%  | -6.78%  | -1.67%  |
| Steamship Trading Company                            |                             | 35.57    | 45.00                   |        | 0.00%              | 0.00%  | 0.00%   | 26.90%  | 26.90%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   |
| Santos Limited                                       |                             | 19.33    | 19.36                   | 1.00   | 0.00%              | 0.00%  | 0.31%   | 0.68%   | 0.68%   | 0.10%   | 0.68%   |         |         |
| NGP Agmark Limited                                   |                             |          | 0.69                    |        | 0.00%              | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | -1.43%  | 6.06%   |
| Newmont Corporation                                  |                             | 147.04   | 145.00                  |        | 0.00%              | 0.00%  | 0.00%   |         |         |         |         |         |         |
| <b>Australia</b>                                     |                             |          |                         |        |                    |        |         |         |         |         |         |         |         |
| A2 Milk Company Limited                              |                             |          | 5.73                    | 0.79   | -1.55%             | -0.69% | -3.86%  | 34.51%  | 46.71%  | 0.47%   | -38.08% | 26.01%  | -52.31% |
| ANZ Banking Group Limited                            |                             |          | 29.00                   | 0.89   | 0.17%              | -0.75% | 0.49%   | 11.88%  | 13.43%  | 1.01%   | 8.95%   | -13.52% | 21.19%  |
| BSP Financial Group                                  |                             |          | 5.84                    | 0.42   | 0.86%              | -0.85% | 4.66%   | 7.75%   | 5.90%   | 5.24%   | 10.61%  | 14.75%  | -17.88% |
| BHP Billiton Limited                                 |                             |          | 45.77                   | 0.44   | 0.55%              | 3.44%  | 7.92%   | -9.20%  | -12.18% | 13.92%  | 10.48%  | 9.95%   | -2.19%  |
| Boral Limited  |                             |          | 6.03                    | 0.88   | -1.47%             | 0.67%  | -2.43%  | 11.87%  | 13.54%  | 21.12%  | 86.51%  | -52.62% | 23.23%  |
| Bouganville Copper Limited                           |                             |          | 0.62                    | 0.63   | 2.50%              | 2.50%  | -0.81%  | 80.88%  | 77.94%  | 11.48%  | -2.86%  | 14.75%  | 5.17%   |
| Bank of Queensland                                   |                             |          | 5.82                    | 0.56   | -1.02%             | -5.98% | -6.13%  | -4.28%  | 3.95%   | 5.92%   | -11.88% | -14.71% | 4.52%   |
| Brambles Limited                                     |                             |          | 15.65                   | 0.85   | -0.76%             | -1.57% | 3.71%   | 15.07%  | 18.75%  | -5.03%  | 12.68%  | 13.55%  | 0.28%   |
| Commonwealth Bank of Australia                       |                             |          | 114.64                  | 0.74   | -1.38%             | -3.00% | -1.56%  | 2.54%   | 7.64%   | 11.83%  | 8.97%   | 1.58%   | 23.01%  |
| CSL  |                             |          | 278.55                  | 0.60   | -1.12%             | -1.03% | -0.36%  | -2.83%  | 0.44%   | 14.29%  | -0.39%  | -1.02%  | 2.66%   |
| Fortescue Mining                                     |                             |          | 25.74                   | 0.62   | -0.04%             | 3.54%  | 8.65%   | -11.30% | -11.44% | 38.72%  | 41.49%  | 6.77%   | -18.01% |
| Horizon Oil Ltd                                      |                             |          | 0.19                    | 1.00   | 2.78%              | 2.78%  | 8.82%   | 19.35%  | 16.13%  | -13.89% | 19.23%  | 41.30%  | 48.39%  |
| Kina Securities Ltd                                  |                             |          | 0.92                    | 0.87   | -3.16%             | -0.54% | 8.88%   | 15.00%  | 11.25%  | 1.91%   | 3.23%   | -9.36%  | -5.00%  |
| Macquarie Group Ltd                                  |                             |          | 188.23                  | 0.72   | -0.81%             | -2.44% | -5.16%  | 2.51%   | 8.75%   | 9.48%   | 9.98%   | -18.71% | 48.32%  |
| Mirvac Group   |                             |          | 2.21                    | 0.65   | 0.00%              | -4.74% | 2.31%   | 5.74%   | 12.92%  | -1.88%  | -1.88%  | -26.80% | 10.23%  |
| National Australia Bank                              |                             |          | 33.93                   | 0.88   | -0.64%             | -1.51% | -0.29%  | 10.52%  | 12.83%  | 5.61%   | 2.13%   | 4.23%   | 27.61%  |
| Newmont Corporation                                  |                             |          | 59.95                   | 0.96   | -0.53%             | -0.76% | 17.85%  | -1.88%  |         |         |         |         |         |
| Origin Energy Ltd                                    |                             |          | 9.76                    | 0.99   | -0.10%             | 3.28%  | 7.85%   | 15.23%  | 8.62%   | -3.53%  | 9.72%   | 47.33%  | 10.08%  |
| Pilbara Minerals Ltd                                 |                             |          | 3.90                    | 0.31   | -3.70%             | 2.36%  | -0.51%  | -1.27%  | -3.04%  | -8.14%  | 5.33%   | 17.19%  | 267.82% |
| Qbe Insurance Group Ltd                              |                             |          | 17.60                   | 0.85   | -1.18%             | -1.62% | 0.06%   | 18.84%  | 22.42%  | -5.73%  | 10.28%  | 18.33%  | 33.06%  |
| Rio Tinto Limited                                    |                             |          | 132.55                  | 0.88   | 3.64%              | 8.86%  | 12.83%  | -2.29%  | -10.25% | 19.47%  | 16.54%  | 16.28%  | -12.05% |
| ResMed Inc   |                             |          | 28.79                   | 0.51   | -1.40%             | 0.00%  | -0.31%  | 13.17%  | 18.51%  | 7.80%   | -17.83% | -13.47% | 31.40%  |
| Santos Limited                                       |                             |          | 7.88                    | 0.87   | 0.90%              | 0.38%  | 7.07%   | 3.68%   | 1.97%   | -3.80%  | 6.44%   | 13.15%  | 0.64%   |
| Steamship Trading Company                            |                             |          | 14.50                   | 1.00   | 3.57%              | 6.70%  | 13.73%  | 16.00%  | 8.72%   | 2.29%   | 19.05%  | 5.00%   | 1.52%   |
| Suncorp Metway Limited                               |                             |          | 16.04                   | 0.90   | -1.17%             | -1.84% | 0.50%   | 15.81%  | 18.27%  | -0.86%  | 15.03%  | 8.76%   | 13.66%  |
| Transurban Group                                     |                             |          | 13.18                   | 0.41   | -0.83%             | -0.60% | 1.15%   | -3.87%  | -2.84%  | 8.04%   | 5.62%   | -6.08%  | 1.17%   |
| Telstra Corporation Limited                          |                             |          | 3.71                    | 0.00   | -1.33%             | -2.62% | -2.88%  | -6.31%  | -2.53%  | 2.86%   | -0.75%  | -4.55%  | 40.27%  |
| Treasury Wine Estates Limited                        |                             |          | 12.24                   | 0.53   | -1.37%             | -3.70% | -1.21%  | 13.54%  | 15.49%  | -12.57% | -20.79% | 9.94%   | 31.70%  |
| Westpac Banking Corporation                          |                             |          | 26.16                   | 0.80   | 0.54%              | 0.27%  | -0.65%  | 14.24%  | 13.97%  | 8.27%   | -1.93%  | 9.37%   | 10.22%  |
| Worley Limited                                       |                             |          | 16.81                   | 0.74   | 0.18%              | 0.24%  | 3.19%   | -3.72%  | -4.07%  | 0.29%   | 16.40%  | 41.11%  | -7.48%  |
| Woolworths Limited                                   |                             |          | 32.25                   | 0.06   | 0.09%              | -0.40% | -0.74%  | -13.31% | -10.83% | -0.32%  | 10.85%  | -11.71% | -3.31%  |
| <b>International</b>                                 |                             |          |                         |        |                    |        |         |         |         |         |         |         |         |
| iShare MSCI All Asia ex Japan                        | USD \$                      | 66.36    | 0.55                    | -0.64% | -2.88%             | -1.88% | -0.32%  | 1.80%   | 4.82%   | 2.72%   | -21.64% | -7.74%  |         |
| Blackrock Int Equity Fund*                           | AUD \$                      | 24.81    | 0.91                    | -0.44% | 0.08%              | 1.34%  | 12.53%  | 14.38%  | 4.26%   | 16.82%  | -15.90% | 24.76%  |         |
| Blackrock Australian Equity Fund*                    | AUD \$                      | 1.90     | 0.88                    | -0.31% | 0.21%              | 1.10%  | 1.83%   | 3.69%   | 8.58%   | 7.90%   | -11.03% | 11.82%  |         |
| Vanguard International Share*                        | AUD \$                      | 3.37     | 0.86                    | -0.44% | 0.33%              | 0.15%  | 10.42%  | 13.56%  | 3.92%   | 17.60%  | -16.11% | 23.54%  |         |
| Vanguard FTSE World exUS                             | USD \$                      | 56.85    | 0.80                    | -0.40% | -3.02%             | -1.98% | 1.26%   | 4.47%   | 8.23%   | 11.97%  | -18.18% | 5.00%   |         |
| Vanguard FTSE Europe                                 | USD \$                      | 64.97    | 0.79                    | -0.15% | -3.17%             | -2.01% | 0.76%   | 4.44%   | 11.31%  | 16.31%  | -18.76% | 13.28%  |         |
| iShares Core MSCI Europe                             | USD \$                      | 55.83    | 0.80                    | -0.18% | -3.17%             | -2.17% | 1.47%   | 5.14%   | 10.79%  | 15.83%  | -18.33% | 13.42%  |         |
| iShares Asia 50                                      | USD \$                      | 59.56    | 0.65                    | -0.96% | -3.23%             | -0.33% | 2.74%   | 4.73%   | 4.54%   | 2.17%   | -25.89% | -12.17% |         |
| iShares MSCI Japan                                   | USD \$                      | 68.77    | 0.79                    | -0.42% | -2.06%             | -2.66% | 7.22%   | 11.24%  | 6.39%   | 17.82%  | -18.70% | -0.89%  |         |
| Acadian Global Managed Volatility Equity Fund        |                             | 1.72     | 0.92                    | -0.07% | 1.26%              | 1.17%  | 9.63%   | 10.78%  | -0.63%  | 1.57%   | -9.88%  | 10.44%  |         |
| Lazard Global Managed Volatility Fund - Australia*   |                             | 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 Equity Fund - Australia |                             | 1.59     | 0.97                    | -0.32% | 1.88%              | 0.19%  | 9.28%   | 9.04%   | 1.23%   | 10.23%  | -10.12% | 13.49%  |         |

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