## 휂 kinabank

Together it's possible

KFM Daily Market Report

## Shading Key:

%

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

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

18-Feb-25

|                                   |                                       | %                 | 2 standard de                      | viation move d      | own (5%)       |                  |                |                  |                |  |                   |
|-----------------------------------|---------------------------------------|-------------------|------------------------------------|---------------------|----------------|------------------|----------------|------------------|----------------|--|-------------------|
|                                   |                                       | Closing prices 52 |                                    | Movement for        |                | VTD              | 04 0004        | 00.0004          | 0004           | 0000   | 0000              |
| Interest Rates                    |                                       | 17-Feb-25 wk      | Day<br>Change to today             | Week                | Month          | YTD              | Q4 2024        | Q3 2024          | 2024           | 2023   | 2022              |
| Central Bank Bills                |                                       |                   | Change to today<br>from closing pr | ices of prior perio | d              |                  |                |                  |                | or interest rates, ra<br>ach respective year |                   |
| 7 days                            | C-bill auctions on Thursday;          | 4.00%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 0.00%          | 1.50%            | 4.00%          | 2.50%  | 0.00%             |
| 14 days                           | reported on Friday                    | 2.26%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 0.00%          | 0.00%            | 2.26%          | 2.26%  | 0.00%             |
| 28 days                           | · · · · · · · · · · · · · · · · · · · | 4.07%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 1.72%          | 0.00%            | 4.07%          | 2.35%  | 1.96%             |
| 63 days                           |                                       | 2.65%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 0.00%          | 0.00%            | 2.65%          | 2.65%  | 2.48%             |
| 91 days                           |                                       | 2.74% 0.00        | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 0.00%          | 0.00%            | 2.74%          | 2.74%  | 2.72%             |
| Treasury Bills                    |                                       |                   |                                    |                     |                |                  |                |                  |                |  |                   |
| 91 days                           |                                       | 4.00%             | 0.00%                              | 0.00%               | 0.15%          | 0.15%            | 0.31%          | 1.22%            | 3.85%          |  | 2.32%             |
| 182 days                          | Tbill auctions are regular Wednesdays | 5.66% 0.98        | 0.00%                              | -0.07%              | -0.07%         | -0.08%           | 0.26%          | 2.48%            | 5.74%          | 2.00%  | 2.69%             |
| 273 days                          | reported Thursday/Friday              | 6.44% 0.00        | 0.00%                              | -0.02%              | -0.01%         | 0.01%            | 0.53%          | 3.26%            | 6.43%          | 2.54%  | 2.95%             |
| 364 days                          |                                       | 8.33%             | 0.00%                              | -0.09%              | -0.28%         | -0.33%           | 1.35%          | 2.96%            | 8.66%          | 3.57%  | 4.27%             |
| Government Inscribed Stock        |                                       |                   |                                    |                     |                |                  |                |                  |                |  |                   |
| GIS 2Y 2024-26                    | GIS auctions usually monthly          | 8.77%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 0.77%          | 3.07%            | 8.77%          | 3.93%  | 4.20%             |
| GIS 3Y 2024-27                    | reported Wednesday/Thursday           | 9.00%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 0.50%          | 2.54%            | 9.00%          | 4.16%  | 9.00%             |
| GIS 4Y 2024-28                    |                                       | 4.49%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 0.00%          | 0.00%            | 4.49%          | 4.49%  | 5.16%             |
| GIS 5Y 2024-29                    |                                       | 9.24%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 3.54%          | 1.01%            | 9.24%          | 5.24%  | 5.24%             |
| GIS 6Y 2024-30                    |                                       | 9.34%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 4.14%          | 0.00%            | 9.34%          | 4.99%  | 0.00%             |
| GIS 7Y 2024-31                    |                                       | 9.44%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 3.95%          | 0.00%            | 9.44%          | 5.27%  | 5.56%             |
| GIS 8Y 2024-32                    |                                       | 9.54%             | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 1.04%          | 2.93%            | 9.54%          | 5.42%  | 5.44%             |
| GIS 9Y 2024-33<br>GIS 10Y 2024-34 |                                       | 9.64%<br>9.74%    | 0.00%<br>0.00%                     | 0.00%<br>0.00%      | 0.00%<br>0.00% | 0.00%<br>0.00%   | 0.94%<br>0.84% | 2.91%<br>2.96%   | 9.64%<br>9.74% | 5.56%<br>5.74%                               | 5.44%<br>5.44%    |
| Kina Facility Rate                |                                       | 4.00% 1.00        | 0.00%                              | 0.00%               | 0.00%          | 0.00%            | 1.00%          | 0.50%            | 4.00%          | 3.50%  | 3.44%             |
| Ten year Government Bond yi       | elds                                  | 4.00%             | 0.00%                              | 0.0078              | 0.0078         | 0.00%            | 1.00%          | 0.50%            | 4.00%          | 5.50%  | 3.2370            |
| United States                     |                                       | 4.48% 0.73        | 0.00%                              | -0.02%              | -0.15%         | -0.09%           | 0.79%          | -0.62%           | 4.57%          | 3.88%  | 3.87%             |
| United Kingdom                    |                                       | 4.53% 0.68        | 0.03%                              | 0.02%               | -0.13%         | -0.03%           | 0.57%          | -0.17%           | 4.57%          | 3.54%  | 3.67%             |
| Australia                         |                                       | 4.45% 0.72        | 0.04%                              | 0.05%               | -0.03%         | 0.09%            | 0.39%          | -0.34%           | 4.36%          | 3.96%  | 4.05%             |
| New Zealand                       |                                       | 4.55% 0.51        | 0.03%                              | 0.03%               | -0.11%         | 0.13%            | 0.17%          | -0.43%           | 4.41%          | 4.32%  | 4.47%             |
| France                            |                                       | 3.21% 0.65        | 0.04%                              | 0.13%               | -0.09%         | 0.02%            | 0.28%          | -0.38%           | 3.20%          | 2.56%  | 3.12%             |
| Japan                             |                                       | 1.40% 1.00        | 0.03%                              | 0.08%               | 0.19%          | 0.29%            | 0.24%          | -0.20%           | 1.10%          | 0.61%  | 0.42%             |
| Australia                         | RBA Cash Rate                         | 4.35%             | 0.00%                              | 0.00                | 0.00%          | 0.00%            | 0.00%          | 0.00%            | 4.35%          | 4.35%  | 3.10%             |
| PNG CPI Index                     | Latest 12 mth % change                | 0.70%             |                                    |                     |                |                  | 2.70%          | 0.90%            | 0.70%          | 3.90%  | 3.40%             |
| Currencies                        |                                       |                   | Percentage char                    | nges                |                |                  |                |                  |                |  |                   |
| PGK/USD                           |                                       | 0.2488 0.00       | -0.04%                             | -0.12%              | -0.24%         | -0.48%           | -2.04%         | -1.85%           | -6.82%         | -5.53%                                       | -0.35%            |
| PGK/AUD                           |                                       | 0.3908 0.52       | -0.79%                             | -1.59%              | -2.76%         | -2.83%           | 9.26%          | -6.22%           | 2.60%          | -6.44%                                       | 6.67%             |
| PGK/GBP                           |                                       | 0.1977 0.31       | -0.30%                             | -1.59%              | -3.23%         | -0.75%           | 4.51%          | -7.39%           | -5.23%         | -10.82%                                      | 11.60%            |
| PGK/NZD                           |                                       | 0.4337 0.67       | -0.91%                             | -1.48%              | -2.58%         | -2.36%           | 10.86%         | -6.60%           | 5.21%          | -5.95%                                       | 7.55%             |
| PGK/JPY                           |                                       | 37.72 0.28        | -0.66%                             | -0.34%              | -3.11%         | -3.43%           | 7.93%          | -13.55%          | 3.03%          | 0.69%  | 14.75%            |
| AUD/USD                           |                                       | 0.6368 0.30       | 0.76%                              | 1.50%               | 2.61%          | 2.43%            | -10.34%        | 4.66%            | -9.17%         | 0.99%  | -6.60%            |
| USD/JPY                           |                                       | 151.58 0.52       | -0.65%                             | -0.24%              | -2.88%         | -2.97%           | 10.17%         | -11.91%          | 10.57%         | 6.59%  | 15.13%            |
| EUR/USD                           |                                       | 1.0490 0.28       | 0.33%                              | 1.69%               | 1.82%          | 0.81%            | -6.81%         | 4.43%            | -5.99%         | 3.93%  | -5.83%            |
| GBP/USD                           |                                       | 1.2589 0.35       | 0.26%                              | 1.51%               | 3.12%          | 0.29%            | -6.25%         | 5.97%            | -1.68%         | 5.95%  | -10.71%           |
| Equity Indices                    |                                       |                   |                                    |                     |                |                  |                |                  |                |  |                   |
| Papua New Guinea                  |                                       | 6 000 44          | Percentage chan                    |                     | 0.05%          | 2.070/           | 1 26%          | 4 6404           | E E E 0/       | 0.75%  | 7 400/            |
| KSi Index                         |                                       | 6,880.41 0.95     | 0.00%                              | 0.00%               | 0.35%          | 3.07%            | 1.36%          | 1.61%            | 5.55%          | 0.75%  | 7.10%             |
| KSi Home Index                    |                                       | 21,571.48 1.00    | 0.00%                              | 0.00%               | 8.04%          | 7.78%            | 7.84%          | 10.56%           | 28.61%         | 2.91%  | 5.07%             |
| Australia<br>All Ordinaries       |                                       | 8,811.93 0.99     | -0.15%                             | 0.74%               | 2.53%          | 4.65%            | -1.38%         | 6.55%            | 7.55%          | 8.42%  | -7.17%            |
| S&P/ASX 100                       |                                       | 7,172.44 0.98     | -0.28%                             | 0.58%               | 2.20%          | 4.46%            | -1.33%         | 6.60%            | 7.69%          | 7.96%  | -3.95%            |
| S&P/ASX 20                        |                                       | 4,791.00 0.96     | -0.49%                             | 0.52%               | 1.97%          | 3.98%            | -1.18%         | 5.60%            | 6.76%          | 8.33%  | -1.83%            |
| S&P/ASX 50                        |                                       | 8,363.70 0.97     | -0.31%                             | 0.62%               | 2.05%          | 4.28%            | -1.37%         | 6.33%            | 7.44%          | 8.52%  | -3.01%            |
| S&P/ASX 50 Accumulation           |                                       | 113,314.90 0.98   | -0.29%                             | 0.67%               | 2.03%          | 4.33%            | -0.79%         | 7.71%            | 11.65%         | 13.42%                                       | 1.89%             |
| S&P/ASX Midcap 50                 |                                       | 10,726.90 0.97    | -0.07%                             | 0.37%               | 3.13%          | 5.65%            | -1.09%         | 8.30%            | 9.42%          | 4.41%  | -9.00%            |
| S&P/ASX Small Ordinaries          |                                       | 3,254.20 1.00     | 0.59%                              | 1.27%               | 2.94%          | 5.24%            | -1.45%         | 5.55%            | 5.54%          | 4.71%  | -20.72%           |
| S&P/ASX 200                       |                                       | 8,537.11 0.98     | -0.22%                             | 0.64%               | 2.27%          | 4.63%            | -1.34%         | 6.47%            | 7.49%          | 7.84%  | -5.45%            |
| S&P/ASX 200 Accumulation          | ı                                     | 111,714.21 0.99   | -0.20%                             | 0.68%               | 2.32%          | 4.68%            | -0.80%         | 7.79%            | 11.44%         | 12.42%                                       | -1.08%            |
| S&P/ASX 300                       |                                       | 8,466.85 0.98     | -0.19%                             | 0.66%               | 2.28%          | 4.54%            | -1.34%         | 6.50%            | 7.47%          | 7.62%  | -6.05%            |
| S&P/ASX 200 Energy                |                                       | 8,514.20 0.12     | -1.51%                             | -2.32%              | -5.96%         | -1.26%           | -5.54%         | -9.00%           | -18.83%        | -3.76%                                       | 39.71%            |
| S&P/ASX 200 Materials             |                                       | 17,146.60 0.48    | -0.30%                             | 1.21%               | 1.79%          | 6.34%            | -11.97%        | 8.52%            | -17.27%        | 11.11%                                       | 4.79%             |
| S&P/ASX 200 Industrials           |                                       | 8,077.20 1.00     | 0.36%                              | 3.84%               | 4.00%          | 5.63%            | 2.68%          | 9.33%            | 11.37%         | 10.13%                                       | -6.18%            |
| S&P/ASX 200 Consumer Dis          |                                       | 4,284.70 1.00     | 0.73%                              | 3.54%               | 8.40%          | 9.55%            | 1.88%          | 9.32%            | 20.71%         | 18.68%                                       | -22.65%           |
| S&P/ASX 200 Consumer Sta          | aples                                 | 12,131.00 0.50    | 1.23%                              | 3.18%               | 3.47%          | 3.07%            | -5.58%         | 0.70%            | -4.40%         | -1.85%                                       | -7.39%            |
| S&P/ASX 200 Healthcare            |                                       | 43,410.40 0.48    | 0.66%                              | -3.41%              | -3.60%         | -3.29%           | 1.85%          | -0.41%           | 6.01%          | 2.31%  | -8.41%            |
| S&P/ASX 200 Financials            |                                       | 9,114.30 0.93     | -1.07%                             | 0.00%               | 3.70%          | 5.80%            | 4.78%          | 7.37%            | 28.22%         | 5.66%  | -2.72%            |
| S&P/ASX 200 Information T         |                                       | 2,891.50 0.94     | 0.04%                              | 0.70%               | 6.34%          | 5.49%            | 0.86%          | 16.05%           | 49.54%         | 30.41%                                       | -34.25%           |
| S&P/ASX 200 Telecommun            | ication Services                      | 1,668.00 0.84     | -0.32%                             | 0.61%               | 2.02%          | 2.49%            | 2.17%          | 6.11%            | 2.47%          | 12.55%                                       | -13.43%           |
| S&P/ASX 200 Utilities             |                                       | 8,723.50 0.55     | 1.60%                              | 0.64%               | -5.39%         | -3.42%           | 0.55%          | -3.25%           | 10.43%         | -1.59%                                       | 24.19%            |
| S&P/ASX 200 A-REIT                | DELT                                  | 1,815.00 0.81     | 0.94%                              | 1.48%               | 0.18%          | 5.62%            | -7.02%         | 13.78%           | 14.38%         | 12.67%                                       | -24.00%           |
| S&P/ASX 200 Financial-x-A-        | -KEII                                 | 10,165.50 0.93    | -1.07%                             | 0.00%               | 3.70%          | 5.80%            | 4.78%          | 7.37%            | 28.22%         | 5.66%  | -2.72%            |
| North American                    |                                       |                   | 0.00-1                             | 0.170/              | a              |                  | 0.510/         | 0.040            | 40.000         | 40 700                                       | 0 700             |
| DJIA                              |                                       | 44,546.08 0.94    | 0.00%                              | 0.17%               | 2.43%          | 4.71%            | 0.51%          | 8.21%            | 12.88%         | 13.70%                                       | -8.78%            |
| S&P 500                           |                                       | 6,114.63 1.00     | 0.00%                              | 0.79%               | 1.97%          | 3.96%            | 2.07%          | 5.53%            | 23.31%         | 24.23%                                       | -19.44%           |
| NASDAQ                            |                                       | 20,026.77 0.97    | 0.00%                              | 1.59%               | 2.02%          | 3.71%            | 6.17%          | 2.57%            | 28.64%         | 43.42%                                       | -33.10%           |
| Toronto S&P/TSX                   |                                       | 25,483.22 0.93    | 0.00%                              | -0.68%              | 1.24%          | 3.05%            | 3.03%          | 9.71%            | 17.99%         | 8.12%  | -8.66%            |
| Europe                            |                                       | 0.700.04          | 0.4401                             | 0.000/ 20           |                | 7 2004           | 0.70%          | 0.000/           | F (00)         | 2 700/                                       | 0.040/            |
| FTSE                              |                                       | 8,768.01 0.97     | 0.41%                              | 0.00%               | 2.90%          | 7.28%            | -0.78%         | 0.89%            | 5.69%          | 3.78%  | 0.91%             |
| DAX                               |                                       | 22,798.09 1.00    | 1.26%                              | 4.05%               | 8.61%          | 14.51%           | 3.02%          | 5.97%            | 18.85%         | 20.31%                                       | -12.35%           |
| CAC 40<br>Asia                    |                                       | 8,189.13 0.95     | 0.13%                              | 2.28%               | 5.89%          | 10.95%           | -3.34%         | 2.09%            | -2.15%         | 16.52%                                       | -9.50%            |
| Asia<br>Nikkei                    |                                       | 39,174.25 0.72    | 0.06%                              | 0.96%               | 0.70%          | -1.81%           | 5.21%          | -4.20%           | 19.22%         | 28.24%                                       | -9.37%            |
| Hang Seng                         |                                       | 22,616.23 0.93    | -0.02%                             | 5.08%               | 13.50%         | -1.81%<br>12.74% | -5.08%         | -4.20%<br>19.27% | 19.22%         | 28.24%<br>-13.82%                            | -9.37%<br>-15.46% |
| Shanghai                          |                                       | 3,355.83 0.83     | -0.02%                             | 5.08%               | 3.44%          | 0.12%            | -5.08%         | 19.27%           | 17.67%         | -13.82%                                      | -15.46%           |
| Sensex                            |                                       | 75,996.86 0.29    | 0.27%                              | -1.70%              | -1.40%         | -2.74%           | -7.31%         | 6.66%            | 8.17%          | -3.70%<br>18.74%                             | -15.13%<br>4.44%  |
|                                   |                                       |                   | 0.0070                             | 2.7 075             |                | 2., .,0          | . 10 2 / 0     | 2.0070           |                |  |                   |

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|---|----------------|----------------------------|----------|--------------------------------------|------------------|-----------------|------------------|--------------------------------|------------------|--------------------|--------------------|--------------------|
|   |                |                            | %        | 0 10                                 |                  |                 |                  |                                |                  | non the less 2     | EC daily           | 18-Feb-25          |
| MEM Dally Made David  |                |                            |          | ·····                                |                  |                 |                  | hese estimate<br>noves of each | 10-1 00-20       |                    |                    |                    |
| KFM Daily Market Report                                       |                |                            | %        | 1 standard deviation move down (33%) |                  |                 |                  |                                |                  |                    |                    |                    |
|   |                |                            | %        | 2 standard deviat                    |                  | lown (5%)       |                  |                                |                  |                    |                    |                    |
|   | C              | losing prices<br>17-Feb-25 | 52<br>wk | Movement for th<br>Day               | e period<br>Week | Month           | YTD              | Q4 2024                        | Q3 2024          | 2024               | 2023               | 2022               |
| Indices   |                |                            |          |                                      |                  |                 |                  | 1                              | 1                |                    |                    |                    |
| MSCI World USD Index  |                | 3,898.87                   | 1.00     | 0.00%                                | 1.72%            | 3.20%           | 5.15%            | -0.41%                         | 6.02%            | 17.00%             | 21.77%             | -19.46%            |
| MSCI World Net TR USD Index                                   |                | 12,347.83                  | 1.00     | 0.00%                                | 1.76%            | 3.27%           | 5.26%            | -0.16%                         | 6.36%            | 18.67%             | 23.79%             | -18.14%            |
| MSCI ACWI-ex-Australia TR AUD Index                           |                | 21,988.48                  | 0.98     | 0.00%                                | 0.29%            | 0.91%           | 2.38%            | 11.87%                         | 2.52%            | 31.18%             | 23.23%             | -12.52%            |
| MSCI ACWI Net TR USD Index                                    |                | 479.75                     | 1.00     | 0.00%                                | 1.74%            | 3.45%           | 5.21%            | -0.99%                         | 6.61%            | 17.49%             | 22.20%             | -18.36%            |
| MSCI ACWI Minimum Volatility USD                              |                | 2,522.56                   | 0.94     | 0.00%                                | 0.14%            | 3.71%           | 3.56%            | -3.79%                         | 9.05%            | 9.19%              | 5.36%              | -12.04%            |
| MSCI EM Asia Net TR USD Index<br>MSCI EM Net TR USD Index     |                | 708.45<br>601.39           | 0.08     | 0.00%<br>0.00%                       | 1.43%<br>1.54%   | 4.83%<br>5.20%  | 3.62%<br>4.79%   | -7.89%<br>-8.01%               | 9.47%<br>8.72%   | 11.96%<br>7.50%    | 7.76%<br>9.83%     | -21.11%<br>-20.09% |
| VIX Volatility S&P500   |                | 15.37                      | 0.13     | 4.06%                                | -2.78%           | -2.78%          | -11.41%          | 3.71%                          | 34.49%           | 39.36%             | -42.55%            | 25.84%             |
| Commodities   |                |                            |          |                                      |                  |                 |                  |                                |                  |                    |                    |                    |
| Light Crude WTI Futures US\$/bbl                              |                | 71.39                      | 0.27     | 0.92%                                | -1.29%           | -7.15%          | -0.46%           | 5.21%                          | -16.40%          | 0.10%              | -10.73%            | 6.11%              |
| Brent Crude US\$/bbl  |                | 75.28                      | 0.28     | 0.72%                                | -1.09%           | -5.69%          | 0.86%            | 4.00%                          | -16.94%          | -3.12%             | -10.32%            | 9.89%              |
| Gold US\$/oz  |                | 2,911.20                   | 0.96     | 0.36%                                | -0.79%           | 6.57%           | 10.23%           | -0.69%                         | 13.67%           | 27.47%             | 13.45%             | -0.31%             |
| Silver US\$/oz  |                | 32.88                      | 0.83     | 0.06%                                | 1.18%            | 5.37%           | 12.42%           | -7.04%                         | 6.42%            | 21.41%             | 0.19%              | 2.67%              |
| Copper US\$/lb  |                | 4.64                       | 0.63     | -1.54%                               | -1.41%           | 7.48%           | 15.25%           | -11.56%                        | 3.68%            | 3.50%              | 2.10%              | -14.77%            |
| Iron Ore US\$/mt  |                | 100.57                     | 0.44     | 1.27%                                | 0.22%            | 3.21%           | 7.90%            | -6.62%                         | -1.42%           | -28.48%            | 19.98%             | -3.57%             |
| Malaysian Palm Oil* RM/tn<br>LNG *Jap/Korea US\$/mmBtu        |                | 4,742.00<br>14.95          | 0.61     | 0.36%<br>0.00%                       | -1.78%<br>1.08%  | 6.09%<br>8.49%  | -2.45%<br>4.99%  | 17.87%<br>8.50%                | 3.72%<br>3.88%   | 32.74%<br>23.61%   | -12.20%<br>-60.97% | -19.15%<br>-3.21%  |
| ICCO Cocoa US\$/milibitu                                      |                | 10,159.00                  | 0.61     | 0.00%                                | 4.58%            | -9.08%          | -12.99%          | 51.19%                         | -0.09%           | 178.24%            | 61.38%             | -3.21/8            |
| ICO Coffee US cents/lb  |                | 419.75                     | 0.93     | 0.00%                                | -2.17%           | 27.84%          | 31.27%           | 18.32%                         | 18.04%           | 69.81%             | 12.55%             | -26.01%            |
| Equities  |                |                            |          | Percentage changes                   |                  |                 |                  |                                |                  |                    |                    |                    |
| Domestic PGK  | Arbitrage      | PNGX                       |          |                                      |                  |                 |                  |                                |                  |                    |                    |                    |
| Bank South Pacific  | 18.40          | 20.95                      | 0.99     | 0.00%                                | 0.00%            | 2.20%           | 5.28%            | 9.82%                          | 3.54%            | 45.26%             | 10.39%             | 1.31%              |
| Credit Corporation  |                | 3.00                       | 1.00     | 0.00%                                | 0.00%            | 11.11%          | 11.11%           | 7.57%                          | 16.20%           | 35.00%             | 8.11%              | 10.12%             |
| City Pharmacy   |                | 0.69                       | 0.00     | 0.00%                                | 0.00%            | 0.00%           | 0.00%            | 0.00%                          | -12.66%          | -12.66%            | -12.22%            | -5.26%             |
| Kina Asset Management Limited                                 |                | 1.65                       |          | 0.00%                                | 0.00%            | 6.45%           | 3.12%            | 14.29%                         | 12.00%           | 77.78%             | -5.26%             | -4.04%             |
| Kina Securities Limited                                       | 2.99           | 3.31                       | 1.00     | 0.30%                                | 0.30%            | 1.85%           | 1.85%            | 4.84%                          | 1.64%            | 30.00%             | -9.09%             | -6.78%<br>0.00%    |
| Steamship Trading Company<br>Santos Limited                   | 35.57<br>17.66 | 50.00<br>20.40             | 1.00     | 0.00%<br>0.00%                       | 0.00%<br>0.00%   | 4.17%<br>0.00%  | 4.17%<br>4.03%   | -4.00%<br>0.82%                | 4.17%<br>0.36%   | 35.36%<br>1.98%    | 0.00%<br>0.68%     | 0.00%              |
| NGP Agmark Limited  | 17.00          | 0.80                       | 1.00     | 0.00%                                | 0.00%            | -20.00%         | -20.00%          | 33.33%                         | 8.70%            | 44.93%             | 0.00%              | -1.43%             |
| Newmont Corporation   | 188.05         | 150.00                     |          | 0.00%                                | 0.00%            | 0.00%           | 0.00%            | 0.00%                          | 3.45%            | 11.5570            | 0.0070             | 1.10/1             |
| Australia   |                |                            |          |                                      |                  |                 |                  |                                |                  |                    |                    |                    |
| A2 Milk Company Limited                                       |                | 7.12                       | 0.92     | 19.66%                               | 22.13%           | 21.29%          | 23.18%           | -7.37%                         | -7.83%           | 35.68%             | -38.08%            | 26.01%             |
| ANZ Banking Group Limited                                     |                | 31.16                      | 0.73     | -0.42%                               | 0.81%            | 5.38%           | 9.18%            | -6.36%                         | 7.93%            | 10.11%             | 8.95%              | -13.52%            |
| BSP Financial Group   |                | 7.19                       | 0.79     | 2.57%                                | -1.51%           | -5.39%          | 4.51%            | 11.15%                         | -4.03%           | 26.94%             | 10.61%             | 14.75%             |
| BHP Billiton Limited  |                | 40.80                      | 0.30     | -0.29%                               | 1.77%            | 1.39%           | 3.16%            | -13.95%                        | 7.69%            | -21.54%            | 10.48%             | 9.95%              |
| Boral Limited   |                | 5.83                       | 0.30     | 0.00%                                | 0.00%            | 0.00%           | 0.00%            | 0.00%                          | 0.00%            | 8.16%              | 86.51%             | -52.62%            |
| Bouganville Copper Limited                                    |                | 0.35                       | 0.00     | -1.41%                               | -5.41%           | -7.89%          | -16.67%          | -12.50%                        | -1.03%           | 23.53%             | -2.86%             | 14.75%             |
| Bank of Queensland<br>Brambles Limited                        |                | 6.97<br>19.41              | 0.94     | -1.13%<br>0.67%                      | 0.00%<br>0.41%   | 4.03%<br>1.68%  | 4.03%<br>0.88%   | 8.41%<br>1.10%                 | 6.37%<br>30.97%  | 10.20%<br>41.47%   | -11.88%<br>12.68%  | -14.71%<br>13.55%  |
| Commonwealth Bank of Australia                                |                | 164.97                     | 0.97     | -0.28%                               | 1.31%            | 6.39%           | 7.65%            | 13.19%                         | 6.29%            | 37.08%             | 8.97%              | 1.58%              |
| CSL   |                | 258.30                     | 0.07     | 0.54%                                | -4.45%           | -5.93%          | -8.27%           | -1.64%                         | -3.02%           | -1.77%             | -0.39%             | -1.02%             |
| Fortescue Mining  |                | 19.41                      | 0.29     | -0.56%                               | -0.05%           | 1.30%           | 6.36%            | -11.75%                        | -3.41%           | -37.11%            | 41.49%             | 6.77%              |
| Horizon Oil Ltd   |                | 0.20                       | 0.58     | 0.00%                                | 0.00%            | -4.88%          | 2.63%            | -5.00%                         | 11.11%           | 22.58%             | 19.23%             | 41.30%             |
| Kina Securities Ltd   |                | 1.17                       | 1.00     | 1.74%                                | 1.74%            | 5.88%           | 2.63%            | 11.76%                         | 9.68%            | 42.50%             | 3.23%              | -9.36%             |
| Macquarie Group Ltd   |                | 237.11                     | 0.93     | 0.71%                                | 4.05%            | 0.71%           | 6.97%            | -4.61%                         | 13.52%           | 20.70%             | 9.98%              | -18.71%            |
| Mirvac Group  |                | 2.22                       | 0.73     | 5.21%                                | 11.84%           | 13.85%          | 18.40%           | -12.79%                        | 14.97%           | -10.29%            | -1.88%             | -26.80%            |
| National Australia Bank                                       |                | 40.52                      | 0.91     | -1.15%                               | -0.05%           | 6.41%           | 9.22%            | -0.67%                         | 3.09%            | 20.85%             | 2.13%              | 4.23%              |
| Newmont Corporation<br>Origin Energy Ltd                      |                | 73.49<br>10.60             | 0.67     | -2.79%<br>2.71%                      | 2.47%<br>4.74%   | 9.46%<br>-5.36% | 23.43%<br>-2.75% | -23.59%<br>8.89%               | 22.77%<br>-7.83% | -2.55%<br>28.69%   | 9.72%              | 47.33%             |
| Pilbara Minerals Ltd  |                | 2.22                       | 0.06     | 0.45%                                | 4.74%            | -5.36%          | -2.75%           | -33.03%                        | -7.83%           | -44.56%            | 5.33%              | 47.55%             |
| Qbe Insurance Group Ltd                                       |                | 20.11                      | 0.84     | 0.00%                                | -1.08%           | 1.87%           | 4.74%            | 16.08%                         | -4.89%           | 29.64%             | 10.28%             | 18.33%             |
| Rio Tinto Limited   |                | 120.94                     | 0.50     | -0.19%                               | 1.36%            | 0.71%           | 2.96%            | -9.04%                         | 8.51%            | -13.42%            | 16.54%             | 16.28%             |
| ResMed Inc  |                | 37.03                      | 0.75     | -1.99%                               | -2.32%           | -4.68%          | 0.71%            | 5.15%                          | 20.17%           | 44.54%             | -17.83%            | -13.47%            |
| Santos Limited  |                | 6.90                       | 0.32     | -0.86%                               | -1.57%           | -5.35%          | 3.29%            | -4.84%                         | -8.36%           | -12.11%            | 6.44%              | 13.15%             |
| Steamship Trading Company                                     |                | 13.90                      | 0.30     | 0.00%                                | 0.00%            | 0.00%           | 0.72%            | -0.36%                         | -1.07%           | 10.40%             | 19.05%             | 5.00%              |
| Suncorp Metway Limited  |                | 19.96                      | 0.85     | 0.00%                                | -1.33%           | 1.42%           | 5.00%            | 5.09%                          | 3.91%            | 37.26%             | 15.03%             | 8.76%              |
| Transurban Group  |                | 13.43                      | 0.71     | 0.98%                                | 3.63%            | -1.32%          | 0.30%            | 1.98%                          | 5.89%            | -2.33%             | 5.62%              | -6.08%             |
| Telstra Corporation Limited.<br>Treasury Wine Estates Limited |                | 3.88                       | 0.70     | -0.26%                               | -0.77%           | -3.00%          | -3.24%           | 3.35%                          | 7.18%            | 1.26%              | -0.75%             | -4.55%             |
| Treasury Wine Estates Limited                                 |                | 10.91                      | 0.17     | 0.74%                                | -0.37%           | 0.83%           | -3.71%           | -5.58%                         | -3.54%           | 5.10%              | -20.79%            | 9.94%              |
| Westpac Banking Corporation<br>Worley Limited                 |                | 33.30<br>14.60             | 0.85     | -4.06%                               | -2.15%           | 3.13%           | 3.03%            | 1.89%                          | 16.49%           | 41.14%             | -1.93%             | 9.37%              |
| Woolworths Limited  |                | 14.60<br>30.88             | 0.34     | -1.15%<br>0.29%                      | 1.04%<br>2.93%   | 2.74%<br>2.29%  | 6.57%<br>1.28%   | -7.62%<br>-8.44%               | -1.00%<br>-1.45% | -21.53%<br>-18.04% | 16.40%<br>10.85%   | 41.11%<br>-11.71%  |
| International   |                | 30.00                      |          | 0.2370                               | 2,35/0           | 2.23/0          | 1.20/0           | -0.44/0                        | -1.40/0          | -10.04/0           | 10.03%             | -11./1/0           |
| Blackrock Int Equity Fund*                                    | AUD \$         | 28.83                      | 0.95     | -0.90%                               | 0.30%            | 0.91%           | 2.52%            | 11.75%                         | -1.22%           | 27.51%             | 16.82%             | -15.90%            |
|   |                |                            |          |                                      |                  |                 |                  |                                |                  |                    |                    |                    |
| Vanguard International Share*                                 | AUD \$         | 3.91                       | 0.95     | -0.90%                               | 0.29%            | 0.90%           | 1.55%            | 11.45%                         | 0.65%            | 26.34%             | 17.60%             | -16.11%            |

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