

## 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

01-Dec-25

|                                        |  | Closing prices<br>28-Nov-25         | 52<br>wk | Day    | Week   | Month   | YTD     | Q3 2025 | Q2 2025 | 2024    | 2023    | 2022    |
|----------------------------------------|--|-------------------------------------|----------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| <b>Interest Rates</b>                  |  |                                     |          |        |        |         |         |         |         |         |         |         |
| <b>Central Bank Bills</b>              |  |                                     |          |        |        |         |         |         |         |         |         |         |
| 7 days                                 |  | Change to today's price             |          |        |        |         |         |         |         |         |         |         |
| 14 days                                |  | from closing prices of prior period |          |        |        |         |         |         |         |         |         |         |
| 28 days                                |  | 5.00%                               |          | 0.00%  | 0.00%  | 0.00%   | 1.00%   | 1.00%   | 0.00%   | 4.00%   | 2.50%   | 0.00%   |
| 63 days                                |  | 2.26%                               |          | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 2.26%   | 2.26%   | 0.00%   |
| 91 days                                |  | 5.25%                               |          | 0.00%  | 0.00%  | 0.00%   | 1.18%   | 0.70%   | 0.17%   | 4.07%   | 2.35%   | 1.96%   |
| Treasury Bills                         |  | 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%   |
| 182 days                               |  | 4.55%                               |          | 0.00%  | 0.00%  | 0.00%   | 0.70%   | 0.00%   | 0.58%   | 3.85%   |         | 2.32%   |
| 273 days                               |  | 6.03%                               | 0.16     | 0.00%  | -0.66% | -1.32%  | 0.29%   | -0.17%  | 2.15%   | 5.74%   | 2.00%   | 2.69%   |
| 364 days                               |  | 6.02%                               | 0.00     | 0.00%  | -0.69% | -1.41%  | -0.41%  | -0.16%  | 0.25%   | 6.43%   | 2.54%   | 2.95%   |
| Government Inscribed Stock             |  | 6.24%                               |          | 0.00%  | -0.52% | -1.16%  | -2.42%  | -0.20%  | 0.03%   | 8.66%   | 3.57%   | 4.27%   |
| GIS 2Y 2024-26                         |  | 7.89%                               |          | 0.00%  | 0.00%  | -0.34%  | -0.88%  | -0.13%  | 0.00%   | 8.77%   | 3.93%   | 4.20%   |
| GIS 3Y 2024-27                         |  | 9.00%                               |          | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 9.00%   | 4.16%   | 9.00%   |
| GIS 4Y 2024-28                         |  | 8.12%                               |          | 0.00%  | 0.00%  | -0.73%  | 3.63%   | -0.10%  | -0.05%  | 4.49%   | 4.49%   | 5.16%   |
| GIS 5Y 2024-29                         |  | 8.15%                               |          | 0.00%  | 0.00%  | -0.35%  | -1.09%  | -0.22%  | -0.04%  | 9.24%   | 5.24%   | 5.24%   |
| GIS 6Y 2024-30                         |  | 8.19%                               |          | 0.00%  | 0.00%  | -0.84%  | -1.15%  | -0.08%  | 0.01%   | 9.34%   | 4.99%   | 0.00%   |
| GIS 7Y 2024-31                         |  | 8.23%                               |          | 0.00%  | 0.00%  | -0.67%  | -1.21%  | -0.14%  | 0.13%   | 9.44%   | 5.27%   | 5.56%   |
| GIS 8Y 2024-32                         |  | 8.27%                               |          | 0.00%  | 0.00%  | -0.94%  | -1.27%  | -0.13%  | 0.04%   | 9.54%   | 5.42%   | 5.44%   |
| GIS 9Y 2024-33                         |  | 8.36%                               |          | 0.00%  | 0.00%  | -0.98%  | -1.28%  | -0.12%  | 0.06%   | 9.64%   | 5.56%   | 5.44%   |
| GIS 10Y 2024-34                        |  | 8.43%                               |          | 0.00%  | 0.00%  | -0.77%  | -1.31%  | -0.17%  | 0.05%   | 9.74%   | 5.74%   | 5.44%   |
| GIS 15Y 2024-39                        |  | 8.87%                               |          | 0.00%  | 0.00%  | -0.73%  | 8.87%   | 9.60%   | 0.00%   |         |         |         |
| Kina Facility Rate                     |  | 5.00%                               | 1.00     | 0.00%  | 0.00%  | 0.00%   | 1.00%   | 1.00%   | 0.00%   | 4.00%   | 3.50%   | 3.25%   |
| <b>Ten year Government Bond yields</b> |  |                                     |          |        |        |         |         |         |         |         |         |         |
| United States                          |  | 4.01%                               | 0.08     | 0.02%  | -0.05% | -0.06%  | -0.56%  | -0.08%  | 0.02%   | 4.57%   | 3.88%   | 3.87%   |
| United Kingdom                         |  | 4.44%                               | 0.27     | -0.01% | -0.11% | 0.03%   | -0.13%  | 0.21%   | -0.19%  | 4.57%   | 3.54%   | 3.67%   |
| Australia                              |  | 4.51%                               | 0.78     | 0.02%  | 0.05%  | 0.22%   | 0.15%   | 0.14%   | -0.22%  | 4.36%   | 3.96%   | 4.05%   |
| New Zealand                            |  | 4.25%                               | 0.36     | 0.02%  | 0.09%  | 0.19%   | -0.16%  | -0.34%  | 0.04%   | 4.41%   | 4.32%   | 4.47%   |
| France                                 |  | 3.41%                               | 0.74     | 0.00%  | -0.06% | -0.01%  | 0.21%   | 0.25%   | -0.17%  | 3.20%   | 2.56%   | 3.12%   |
| Japan                                  |  | 1.81%                               | 0.98     | 0.01%  | 0.03%  | 0.14%   | 0.71%   | 0.22%   | -0.06%  | 1.10%   | 0.61%   | 0.42%   |
| Australia RBA Cash Rate                |  | 3.60%                               |          | 0.00%  | 0.00%  | 0.00%   | -0.75%  | -0.25%  |         | 4.35%   | 4.35%   | 3.10%   |
| PNG CPI Index                          |  | 3.60%                               |          |        |        |         |         | -1.70%  |         | 0.70%   | 3.90%   | 3.40%   |
| <b>Currencies</b>                      |  | Percentage changes                  |          |        |        |         |         |         |         |         |         |         |
| PGK/USD                                |  | 0.2362                              | 0.00     | -0.04% | -0.13% | -0.51%  | -5.52%  | -1.57%  | -1.54%  | -6.82%  | -5.53%  | -0.35%  |
| PGK/AUD                                |  | 0.3618                              | 0.04     | 0.00%  | -1.31% | -0.33%  | -10.04% | -2.27%  | -5.53%  | 2.60%   | -6.44%  | 6.67%   |
| PGK/GBP                                |  | 0.1786                              | 0.09     | 0.22%  | -1.16% | -1.05%  | -10.34% | 0.57%   | -7.09%  | -5.23%  | -10.82% | 11.60%  |
| PGK/NZD                                |  | 0.4132                              | 0.30     | 0.05%  | -2.13% | -0.41%  | -6.98%  | 3.28%   | -7.55%  | 5.21%   | -5.95%  | 7.55%   |
| PGK/JPY                                |  | 36.94                               | 0.50     | 0.16%  | -0.62% | 1.04%   | -5.43%  | 1.43%   | -4.95%  | 3.03%   | 0.69%   | 14.75%  |
| AUD/USD                                |  | 0.6529                              | 0.81     | -0.06% | 1.19%  | -0.17%  | 5.02%   | 0.75%   | 4.22%   | -9.17%  | 0.99%   | -6.60%  |
| USD/JPY                                |  | 156.40                              | 0.89     | 0.21%  | -0.48% | 1.55%   | 0.12%   | 3.04%   | -3.44%  | 10.57%  | 6.59%   | 15.13%  |
| EUR/USD                                |  | 1.1585                              | 0.86     | -0.16% | 0.37%  | 0.15%   | 11.33%  | 0.07%   | 8.27%   | -5.99%  | 3.93%   | -5.83%  |
| GBP/USD                                |  | 1.3229                              | 0.68     | -0.23% | 1.05%  | 0.60%   | 5.39%   | -2.15%  | 5.97%   | -1.68%  | 5.95%   | -10.71% |
| <b>Equity Indices</b>                  |  |                                     |          |        |        |         |         |         |         |         |         |         |
| <b>Papua New Guinea</b>                |  | Percentage changes                  |          |        |        |         |         |         |         |         |         |         |
| KSI Index                              |  | 7,101.38                            | 0.47     | 0.04%  | -1.43% | -4.11%  | 6.38%   | 1.26%   | 11.05%  | 5.50%   | 0.79%   | 7.10%   |
| KSI Home Index                         |  | 30,442.91                           | 0.91     | 0.00%  | 0.06%  | -0.49%  | 52.11%  | -1.61%  | 20.65%  | 28.61%  | 2.91%   | 5.07%   |
| <b>Australia</b>                       |  |                                     |          |        |        |         |         |         |         |         |         |         |
| All Ordinaries                         |  | 8,918.69                            | 0.75     | 0.07%  | 2.67%  | -2.83%  | 5.92%   | 4.14%   | 8.94%   | 7.55%   | 8.42%   | -7.17%  |
| S&P/ASX 100                            |  | 7,154.17                            | 0.70     | -0.10% | 2.07%  | -3.17%  | 4.19%   | 2.65%   | 8.97%   | 7.69%   | 7.96%   | -3.95%  |
| S&P/ASX 20                             |  | 4,663.10                            | 0.61     | -0.33% | 1.29%  | -4.56%  | 1.21%   | 1.92%   | 8.32%   | 6.76%   | 8.33%   | -1.83%  |
| S&P/ASX 50                             |  | 8,201.20                            | 0.63     | -0.20% | 1.75%  | -3.73%  | 2.25%   | 1.63%   | 8.81%   | 7.44%   | 8.52%   | -3.01%  |
| S&P/ASX 50 Accumulation                |  | 114,804.60                          | 0.69     | -0.20% | 1.77%  | -3.30%  | 5.70%   | 2.78%   | 9.47%   | 11.65%  | 13.42%  | 1.89%   |
| S&P/ASX Midcap 50                      |  | 11,906.70                           | 0.93     | 0.45%  | 4.01%  | 0.23%   | 17.28%  | 9.49%   | 10.06%  | 9.42%   | 4.41%   | -9.00%  |
| S&P/ASX Small Ordinaries               |  | 3,722.30                            | 0.86     | 0.83%  | 5.77%  | -1.54%  | 20.37%  | 14.33%  | 8.26%   | 5.54%   | 4.71%   | -20.72% |
| S&P/ASX 200                            |  | 8,614.07                            | 0.73     | -0.04% | 2.35%  | -3.01%  | 5.58%   | 3.59%   | 8.91%   | 7.49%   | 7.84%   | -5.45%  |
| S&P/ASX 200 Accumulation               |  | 116,228.00                          | 0.76     | -0.04% | 2.38%  | -2.66%  | 8.91%   | 4.71%   | 9.50%   | 11.44%  | 12.42%  | -1.08%  |
| S&P/ASX 300                            |  | 8,574.46                            | 0.73     | 0.01%  | 2.49%  | -2.98%  | 5.87%   | 3.87%   | 8.89%   | 7.47%   | 7.62%   | -6.05%  |
| S&P/ASX 200 Energy                     |  | 8,589.60                            | 0.70     | -0.01% | -0.10% | -0.57%  | -0.39%  | -3.95%  | 9.26%   | -18.83% | -3.76%  | 39.71%  |
| S&P/ASX 200 Materials                  |  | 19,918.90                           | 0.97     | 0.43%  | 4.98%  | 1.48%   | 23.53%  | 18.65%  | -0.74%  | -17.27% | 11.11%  | 4.79%   |
| S&P/ASX 200 Industrials                |  | 8,593.20                            | 0.86     | 0.10%  | 4.23%  | 0.13%   | 12.38%  | 1.82%   | 7.20%   | 11.37%  | 10.13%  | -6.18%  |
| S&P/ASX 200 Consumer Discretionary     |  | 4,090.10                            | 0.52     | 0.37%  | 2.27%  | -2.79%  | 4.57%   | 9.06%   | 9.93%   | 20.71%  | 18.68%  | -22.65% |
| S&P/ASX 200 Consumer Staples           |  | 11,943.80                           | 0.40     | 1.25%  | 1.81%  | 1.54%   | 1.48%   | -3.09%  | 3.93%   | -4.40%  | -1.85%  | -7.39%  |
| S&P/ASX 200 Healthcare                 |  | 36,306.90                           | 0.14     | 0.11%  | 4.30%  | 1.96%   | -19.11% | -10.06% | 2.65%   | 6.01%   | 2.31%   | -8.41%  |
| S&P/ASX 200 Financials                 |  | 8,993.10                            | 0.57     | -0.72% | 0.12%  | -7.42%  | 4.40%   | 0.47%   | 14.48%  | 28.22%  | 5.66%   | -2.72%  |
| S&P/ASX 200 Information Technology     |  | 2,370.00                            | 0.32     | 0.91%  | 5.96%  | -11.65% | -13.53% | 0.92%   | 28.35%  | 49.54%  | 30.41%  | -34.25% |
| S&P/ASX 200 Telecommunication Services |  | 1,797.20                            | 0.49     | 0.02%  | 1.19%  | -2.29%  | 10.43%  | 0.45%   | 14.09%  | 2.47%   | 12.55%  | -13.43% |
| S&P/ASX 200 Utilities                  |  | 9,856.90                            | 0.75     | 0.99%  | 1.87%  | -2.06%  | 9.12%   | 9.50%   | 0.91%   | 10.43%  | -1.59%  | 24.19%  |
| S&P/ASX 200 A-REIT                     |  | 1,801.90                            | 0.65     | -0.36% | 1.80%  | -3.85%  | 4.86%   | 4.04%   | 12.43%  | 14.38%  | 12.67%  | -24.00% |
| S&P/ASX 200 Financial-x-A-REIT         |  | 10,030.30                           | 0.57     | -0.72% | 0.12%  | -7.42%  | 4.40%   | 0.48%   | 14.48%  | 28.22%  | 5.66%   | -2.72%  |
| <b>North American</b>                  |  |                                     |          |        |        |         |         |         |         |         |         |         |
| DJIA                                   |  | 47,716.42                           | 0.95     | 0.61%  | 3.18%  | 0.32%   | 12.16%  | 5.22%   | 4.98%   | 12.88%  | 13.70%  | -8.78%  |
| S&P 500                                |  | 6,849.09                            | 0.98     | 0.54%  | 3.73%  | 0.13%   | 16.45%  | 7.79%   | 10.57%  | 23.31%  | 24.23%  | -19.44% |
| NASDAQ                                 |  | 23,365.69                           | 0.93     | 0.65%  | 4.91%  | -1.51%  | 21.00%  | 11.24%  | 17.75%  | 28.64%  | 43.42%  | -33.10% |
| Toronto S&P/TSX                        |  | 31,382.78                           | 1.00     | 0.60%  | 4.05%  | 3.71%   | 26.91%  | 11.79%  | 7.78%   | 17.99%  | 8.12%   | -8.66%  |
| <b>Europe</b>                          |  |                                     |          |        |        |         |         |         |         |         |         |         |
| FTSE                                   |  | 9,720.51                            | 0.91     | 0.27%  | 1.90%  | 0.03%   | 18.93%  | 6.73%   | 2.08%   | 5.69%   | 3.78%   | 0.91%   |
| DAX                                    |  | 23,836.79                           | 0.84     | 0.29%  | 3.23%  | -0.51%  | 19.73%  | -0.12%  | 7.88%   | 18.85%  | 20.31%  | -12.35% |
| CAC 40                                 |  | 8,122.71                            | 0.90     | 0.29%  | 1.75%  | 0.02%   | 10.05%  | 3.00%   | -1.60%  | -2.15%  | 16.52%  | -9.50%  |
| <b>Asia</b>                            |  |                                     |          |        |        |         |         |         |         |         |         |         |
| Nikkei                                 |  | 50,253.91                           | 0.90     | 0.17%  | 3.35%  | -4.12%  | 25.97%  | 10.98%  | 13.67%  | 19.22%  | 28.24%  | -9.37%  |
| Hang Seng                              |  | 25,858.89                           | 0.83     | -0.34% | 2.53%  | -0.18%  | 28.91%  | 11.56%  | 4.12%   | 17.67%  | -13.82% | -15.46% |
| Shanghai                               |  | 3,888.60                            | 0.85     | 0.34%  | 1.40%  | -1.67%  | 16.02%  | 12.73%  | 3.26%   | 12.67%  | -3.70%  | -15.13% |
| Sensex                                 |  | 85,706.67                           | 1.00     | -0.02% | 0.56%  | 2.11%   | 9.68%   | -3.99%  | 8.00%   | 8.17%   | 18.74%  | 4.44%   |

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# KFM Daily Market Report

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|    |                                                              |
|----|--------------------------------------------------------------|
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| %  | 2 standard deviation move up (5%)                            |
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| %  | 2 standard deviation move down (5%)                          |

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

01-Dec-25

|                                     |             | Closing prices | 52        | Movement for the period |         |         |         |         |         |         |         |         |         |         |
|-------------------------------------|-------------|----------------|-----------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                     |             | 28-Nov-25      | wk        | Day                     | Week    | Month   | YTD     | Q3 2025 | Q2 2025 | 2024    | 2023    | 2022    |         |         |
| Indices                             |             |                |           |                         |         |         |         |         |         |         |         |         |         |         |
| MSCI World USD Index                |             | 4,398.44       | 0.98      | 0.59%                   | 3.67%   | 0.18%   | 18.63%  | 6.96%   | 10.96%  | 17.00%  | 21.77%  | -19.46% |         |         |
| MSCI World Net TR USD Index         |             | 14,091.84      | 0.98      | 0.60%                   | 3.69%   | 0.28%   | 20.12%  | 7.27%   | 11.47%  | 18.67%  | 23.79%  | -18.14% |         |         |
| MSCI ACWI-ex-Australia TR AUD Index |             | 24,390.48      | 0.97      | 0.16%                   | 1.74%   | 0.17%   | 13.56%  | 6.14%   | 5.94%   | 31.18%  | 23.23%  | -12.52% |         |         |
| MSCI ACWI Net TR USD Index          |             | 552.08         | 0.97      | 0.50%                   | 3.56%   | -0.01%  | 21.07%  | 7.62%   | 11.53%  | 17.49%  | 22.20%  | -18.36% |         |         |
| MSCI ACWI Minimum Volatility USD    |             | 2,666.49       | 0.99      | 0.10%                   | 1.16%   | 2.22%   | 9.47%   | 0.51%   | 2.36%   | 9.19%   | 5.36%   | -12.04% |         |         |
| MSCI EM Asia Net TR USD Index       |             | 877.32         | 0.87      | -0.41%                  | 2.55%   | -3.24%  | 28.32%  | 10.93%  | 12.41%  | 11.96%  | 7.76%   | -21.11% |         |         |
| MSCI EM Net TR USD Index            |             | 744.25         | 0.89      | -0.32%                  | 2.49%   | -2.39%  | 29.69%  | 10.64%  | 11.99%  | 7.50%   | 9.83%   | -20.09% |         |         |
| VIX Volatility S&P500               |             | 16.35          | 0.09      | -5.00%                  | -30.22% | -6.25%  | -5.76%  | -2.69%  | -24.91% | 39.36%  | -42.55% | 25.84%  |         |         |
| Commodities                         |             |                |           |                         |         |         |         |         |         |         |         |         |         |         |
| Light Crude WTI Futures             | US\$/bbl    | 58.55          | 0.06      | -0.17%                  | 0.84%   | -3.98%  | -18.36% | -4.21%  | -8.91%  | 0.10%   | -10.73% | 6.11%   |         |         |
| Brent Crude                         | US\$/bbl    | 63.20          | 0.13      | -0.22%                  | 1.02%   | -2.87%  | -15.33% | -0.87%  | -9.54%  | -3.12%  | -10.32% | 9.89%   |         |         |
| Gold                                | US\$/oz     | 4,254.90       | 0.94      | 1.25%                   | 3.37%   | 6.47%   | 61.11%  | 17.10%  | 5.00%   | 27.47%  | 13.45%  | -0.31%  |         |         |
| Silver                              | US\$/oz     | 57.16          | 1.00      | 6.63%                   | 13.07%  | 18.69%  | 95.48%  | 28.94%  | 4.51%   | 21.41%  | 0.19%   | 2.67%   |         |         |
| Copper                              | US\$/lb     | 5.27           | 0.69      | 1.50%                   | 3.45%   | 3.60%   | 30.93%  | -4.45%  | 0.96%   | 3.50%   | 2.10%   | -14.77% |         |         |
| Iron Ore                            | US\$/mt     | 101.60         | 0.91      | 0.45%                   | 1.43%   | -0.51%  | 9.00%   | 11.29%  | -8.63%  | -28.48% | 19.98%  | -3.57%  |         |         |
| Malaysian Palm Oil* RM/tn           |             | 4,099.00       | 0.23      | 1.21%                   | 1.21%   | -2.05%  | -15.68% | 8.77%   | -16.88% | 32.74%  | -12.20% | -19.15% |         |         |
| LNG *Jap/Korea                      | US\$/mmBtu  | 11.09          | 0.04      | -0.22%                  | -3.27%  | 0.82%   | -22.12% | -15.81% | 0.38%   | 23.61%  | -60.97% | -3.21%  |         |         |
| ICCO Cocoa                          | US\$/mt     | 5,404.00       | 0.06      | 8.23%                   | 6.29%   | -12.14% | -53.71% | -27.86% | 18.40%  | 178.24% | 61.38%  | 3.17%   |         |         |
| ICO Coffee                          | US cents/lb | 413.00         | 0.84      | 0.36%                   | 3.25%   | 5.34%   | 29.16%  | 22.20%  | -19.22% | 69.81%  | 12.55%  | -26.01% |         |         |
| Equities                            |             |                |           |                         |         |         |         |         |         |         |         |         |         |         |
|                                     |             |                |           | Percentage changes      |         |         |         |         |         |         |         |         |         |         |
| Domestic                            |             | PGK            | Arbitrage | PNGX                    |         |         |         |         |         |         |         |         |         |         |
| Bank South Pacific                  |             |                | 21.53     | 24.20                   | 1.00    | 0.41%   | 0.00%   | 0.83%   | 21.61%  | 3.06%   | 6.28%   | 45.26%  | 10.39%  | 1.31%   |
| Credit Corporation                  |             |                |           | 4.62                    | 0.96    | 0.00%   | 0.00%   | -0.65%  | 71.11%  | 0.87%   | 24.59%  | 35.00%  | 8.11%   | 10.12%  |
| City Pharmacy                       |             |                |           | 0.45                    | 0.17    | 0.00%   | 0.00%   | 0.00%   | -34.78% | -42.03% | 0.00%   | -12.66% | -12.22% | -5.26%  |
| Kina Asset Management Limited       |             |                |           | 1.92                    | 1.00    | 0.00%   | 1.05%   | 1.05%   | 20.00%  | 4.44%   | 2.86%   | 77.78%  | -5.26%  | -4.04%  |
| Kina Securities Limited             |             | 3.41           |           | 3.81                    | 0.76    | 0.00%   | 0.00%   | 0.00%   | 17.23%  | 2.70%   | 10.45%  | 30.00%  | -9.09%  | -6.78%  |
| Steamship Trading Company           |             | 28.47          |           | 50.00                   | 1.00    | 0.00%   | 0.00%   | 0.00%   | 4.17%   | 0.00%   | 0.00%   | 35.36%  | 0.00%   | 0.00%   |
| Santos Limited                      |             | 17.80          |           | 19.00                   | 0.00    | 0.00%   | -2.56%  | -7.32%  | -3.11%  | 0.00%   | 7.69%   | 1.98%   | 0.68%   |         |
| NGP Agmark Limited                  |             |                |           | 1.35                    | 67.50   | 0.00%   | 0.00%   | 0.00%   | 35.00%  | 35.00%  | 21.95%  | 44.93%  | 0.00%   | -1.43%  |
| Newmont Corporation                 |             | 385.46         |           | 181.00                  | 12.52   | 0.00%   | 0.00%   | 0.00%   | 20.67%  | 3.43%   | 20.69%  |         |         |         |
| Australia                           |             |                |           |                         |         |         |         |         |         |         |         |         |         |         |
| A2 Milk Company Limited             |             |                |           | 9.59                    | 2.48    | -0.31%  | 2.46%   | 0.63%   | 65.92%  | 7.74%   | 1.01%   | 35.68%  | -38.08% | 26.01%  |
| ANZ Banking Group Limited           |             |                |           | 34.64                   | 0.66    | -1.25%  | -0.74%  | -5.48%  | 21.37%  | 13.89%  | 0.24%   | 10.11%  | 8.95%   | -13.52% |
| BSP Financial Group                 |             |                |           | 7.79                    | 0.50    | 0.39%   | 1.56%   | -2.63%  | 13.23%  | -4.53%  | 3.39%   | 26.94%  | 10.61%  | 14.75%  |
| BHP Billiton Limited                |             |                |           | 41.67                   | 0.75    | -0.17%  | 3.22%   | -4.10%  | 5.36%   | 15.73%  | -3.80%  | -21.54% | 10.48%  | 9.95%   |
| Bougainville Copper Limited         |             |                |           | 0.60                    | 0.15    | 3.45%   | -48.28% | -58.90% | 42.86%  | 80.77%  | 57.58%  | 23.53%  | -2.86%  | 14.75%  |
| Bank of Queensland                  |             |                |           | 6.44                    | 0.08    | -0.46%  | 0.00%   | -6.12%  | -3.88%  | -6.81%  | 15.43%  | 10.20%  | -11.88% | -14.71% |
| Brambles Limited                    |             |                |           | 24.06                   | 0.68    | 0.21%   | 3.48%   | -3.22%  | 25.05%  | 5.89%   | 16.92%  | 41.47%  | 12.68%  | 13.55%  |
| Commonwealth Bank of Australia      |             |                |           | 152.51                  | 0.21    | -1.12%  | -0.36%  | -11.15% | -0.48%  | -9.66%  | 22.41%  | 37.08%  | 8.97%   | 1.58%   |
| CSL                                 |             |                |           | 186.30                  | 0.13    | 0.06%   | 4.17%   | 4.37%   | -33.84% | -17.24% | -3.93%  | -1.77%  | -0.39%  | -1.02%  |
| Fortescue Mining                    |             |                |           | 21.41                   | 0.99    | 0.52%   | 6.73%   | 0.56%   | 17.32%  | 22.25%  | -0.59%  | -37.11% | 41.49%  | 6.77%   |
| Horizon Oil Ltd                     |             |                |           | 0.20                    | 0.45    | -2.50%  | 0.00%   | -4.88%  | 2.63%   | 12.82%  | -7.14%  | 22.58%  | 19.23%  | 41.30%  |
| Kina Securities Ltd                 |             |                |           | 1.24                    | 0.58    | -0.40%  | -0.40%  | 0.00%   | 8.33%   | -4.28%  | 12.72%  | 42.50%  | 3.23%   | -9.36%  |
| Macquarie Group Ltd                 |             |                |           | 197.04                  | 0.37    | 0.27%   | 1.52%   | -9.85%  | -11.10% | -4.11%  | 16.32%  | 20.70%  | 9.98%   | -18.71% |
| Mirvac Group                        |             |                |           | 2.16                    | 0.54    | -1.37%  | -2.26%  | -6.09%  | 15.20%  | 3.18%   | 5.26%   | -10.29% | -1.88%  | -26.80% |
| National Australia Bank             |             |                |           | 40.10                   | 0.63    | -0.99%  | -1.13%  | -8.07%  | 8.09%   | 12.17%  | 15.70%  | 20.85%  | 2.13%   | 4.23%   |
| Newmont Corporation                 |             |                |           | 139.46                  | 0.88    | 1.98%   | 10.31%  | 11.63%  | 134.23% | 48.00%  | 13.23%  | -2.55%  |         |         |
| Origin Energy Ltd                   |             |                |           | 11.68                   | 0.59    | 0.43%   | 2.19%   | -4.65%  | 7.16%   | 15.85%  | 2.47%   | 28.69%  | 9.72%   | 47.33%  |
| Pilbara Minerals Ltd                |             |                |           | 4.05                    | 0.95    | 2.53%   | 3.85%   | 22.73%  | 84.93%  | 88.76%  | -20.77% | -44.56% | 5.33%   | 17.19%  |
| Qbe Insurance Group Ltd             |             |                |           | 19.25                   | 0.07    | 1.05%   | -1.99%  | -2.97%  | 0.26%   | -11.97% | 6.80%   | 29.64%  | 10.28%  | 18.33%  |
| Rio Tinto Limited                   |             |                |           | 132.28                  | 0.94    | -0.07%  | 3.46%   | -0.44%  | 12.62%  | 13.91%  | -7.24%  | -13.42% | 16.54%  | 16.28%  |
| ResMed Inc                          |             |                |           | 39.31                   | 0.53    | 0.36%   | 3.97%   | -0.56%  | 6.91%   | 4.27%   | 12.56%  | 44.54%  | -17.83% | -13.47% |
| Santos Limited                      |             |                |           | 6.44                    | 0.40    | 0.00%   | 0.16%   | 2.06%   | -3.59%  | -12.14% | 15.02%  | -12.11% | 6.44%   | 13.15%  |
| Steamship Trading Company           |             |                |           | 10.30                   | 0.00    | 0.00%   | -6.28%  | -13.88% | -25.36% | -9.26%  | 6.06%   | 10.40%  | 19.05%  | 5.00%   |
| Suncorp Metway Limited              |             |                |           | 17.56                   | 0.00    | -3.57%  | -6.05%  | -10.50% | -7.63%  | -6.25%  | 12.38%  | 37.26%  | 15.03%  | 8.76%   |
| Transurban Group                    |             |                |           | 14.93                   | 0.90    | -0.53%  | 0.74%   | 3.11%   | 11.50%  | -1.29%  | 4.41%   | -2.33%  | 5.62%   | -6.08%  |
| Telstra Corporation Limited         |             |                |           | 4.92                    | 0.85    | 0.20%   | 1.03%   | 0.82%   | 22.69%  | -0.41%  | 14.96%  | 1.26%   | -0.75%  | -4.55%  |
| Treasury Wine Estates Limited       |             |                |           | 5.82                    | 0.04    | 1.39%   | 4.30%   | -2.84%  | -48.63% | -9.48%  | -19.90% | 5.10%   | -20.79% | 9.94%   |
| Westpac Banking Corporation         |             |                |           | 37.59                   | 0.75    | -0.79%  | 1.24%   | -2.97%  | 16.31%  | 15.09%  | 7.25%   | 41.14%  | -1.93%  | 9.37%   |
| Worley Limited                      |             |                |           | 13.34                   | 0.46    | 0.23%   | 1.91%   | -6.71%  | -2.63%  | 7.42%   | -9.36%  | -21.53% | 16.40%  | 41.11%  |
| Woolworths Limited                  |             |                |           | 29.32                   | 0.44    | 3.24%   | 4.42%   | 3.20%   | -3.84%  | -14.18% | 5.28%   | -18.04% | 10.85%  | -11.71% |
| International                       |             |                |           |                         |         |         |         |         |         |         |         |         |         |         |
| Blackrock Int Equity Fund*          |             | AUD \$         | 30.70     | 0.96                    | -0.30%  | 2.91%   | 0.37%   | 9.18%   | 2.34%   | 6.97%   | 27.51%  | 16.82%  | -15.90% |         |
| Vanguard International Share*       |             | AUD \$         | 4.21      | 0.98                    | 0.00%   | 3.22%   | 0.31%   | 9.31%   | 4.93%   | 4.08%   | 26.34%  | 17.60%  | -16.11% |         |

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