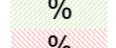
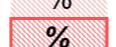
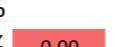
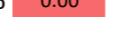
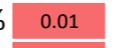
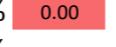
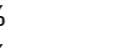
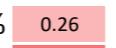
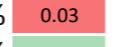
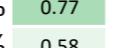
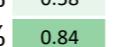
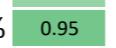
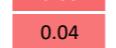
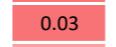
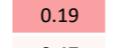
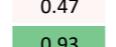
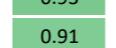
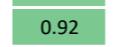
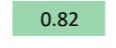
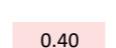
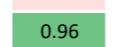
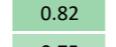
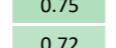
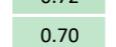
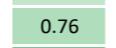
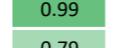
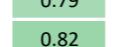
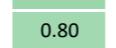
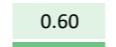
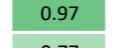
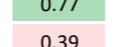
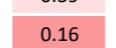
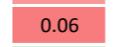
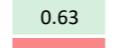
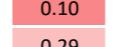
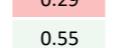
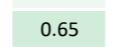
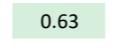
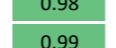
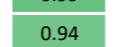
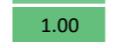
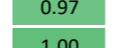
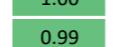
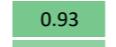
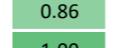
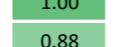
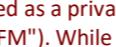
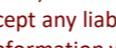
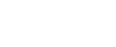


Shading Key:

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

		Closing prices 08-Jan-26	52 wk	Movement for the period					2025	2024		
				Day	Week	Month	YTD	Q4 2025	Q3 2025			
Indices												
MSCI World USD Index		4,484.29		-0.50%	1.22%	1.35%	1.22%	2.87%	6.96%	19.49%	17.00%	
MSCI World Net TR USD Index		14,379.85		-0.49%	1.23%	1.40%	1.23%	3.12%	7.27%	21.09%	18.67%	
MSCI ACWI-ex-Australia TR AUD Index		24,361.97		-0.04%	0.79%	0.46%	0.79%	2.55%	6.14%	12.53%	31.18%	
MSCI ACWI Net TR USD Index		566.05		-0.55%	1.47%	1.82%	1.47%	3.29%	7.62%	22.34%	17.49%	
MSCI ACWI Minimum Volatility USD		2,654.66		0.23%	0.44%	0.77%	0.44%	-0.21%	0.51%	8.51%	9.19%	
MSCI EM Asia Net TR USD Index		936.72			3.71%	5.33%	3.71%	4.54%	10.93%	32.11%	11.96%	
MSCI EM Net TR USD Index		793.05		-0.98%	3.46%	5.24%	3.46%	4.73%	10.64%	33.57%	7.50%	
VIX Volatility S&P500		15.45		0.46%	3.34%	4.04%	3.34%	-8.17%	-2.69%	-13.83%	39.36%	
Commodities												
Light Crude WTI Futures	US\$/bbl	57.76			3.16%	0.59%	0.28%	0.59%	-7.94%	-4.21%	-19.94%	0.10%
Brent Crude	US\$/bbl	61.99			2.53%	1.87%	0.67%	1.87%	-9.21%	-0.87%	-18.48%	-3.12%
Gold	US\$/oz	4,460.70		-0.04%	2.76%	3.42%	2.76%	12.08%	17.10%	64.37%	27.47%	
Silver	US\$/oz	75.14			-3.18%	6.43%	16.34%	6.43%	51.38%	28.94%	141.44%	21.41%
Copper	US\$/lb	5.80		-1.09%	2.02%	5.36%	2.02%	17.00%	-4.45%	41.12%	3.50%	
Iron Ore	US\$/mt	104.92		0.00%	1.26%	4.93%	1.26%	5.20%	11.29%	11.16%	-28.48%	
Malaysian Palm Oil* RM/tn		3,985.00		0.63%	-0.33%	-0.62%	-0.33%	-7.13%	8.77%	-17.75%	32.74%	
LNG *Jap/Korea	US\$/mmBtu	9.56		-0.52%	-0.52%		-11.07%	-0.52%	-13.08%	-15.81%	-32.55%	23.61%
ICCO Cocoa	US\$/mt	6,077.00		2.74%	0.20%	-2.53%	0.20%	-10.13%	-27.86%	-48.05%	178.24%	
ICO Coffee	US cents/lb	372.35		-0.83%		6.77%	-8.16%	6.77%	-6.96%	22.20%	9.07%	69.81%
Equities												
Domestic												
Bank South Pacific	PGK	23.77		0.00%	0.00%	0.00%	0.00%	4.25%	3.06%	23.37%	45.26%	
Credit Corporation		4.60		-0.65%	-0.65%	-0.65%	-0.65%	-0.43%	0.87%	71.48%	35.00%	
City Pharmacy		0.65		0.00%	0.00%	0.00%	0.00%	62.50%	-42.03%	-5.80%	-12.66%	
Kina Asset Management Limited		1.94		0.00%	0.00%	0.00%	0.00%	3.19%	4.44%	21.25%	77.78%	
Kina Securities Limited		3.50		0.00%	1.05%	1.05%	0.00%	1.05%	0.26%	2.70%	17.23%	30.00%
Steamship Trading Company		28.54		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	35.36%
Santos Limited		16.95		-2.63%	-2.63%	-2.63%	-2.63%	-2.63%	-9.52%	0.00%	-3.11%	1.98%
NGP Agmark Limited		1.35		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.00%	35.00%	44.93%
Newmont Corporation		449.29		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.43%	20.67%	
Australia												
A2 Milk Company Limited		9.16		0.99%	-0.54%	4.57%	-0.54%	6.72%	7.74%	59.34%	35.68%	
ANZ Banking Group Limited		35.68		0.71%	-1.82%	0.82%	-1.82%	9.42%	13.89%	27.33%	10.11%	
BSP Financial Group		8.33		0.00%	0.97%	2.84%	0.97%	8.84%	-4.53%	19.91%	26.94%	
BHP Billiton Limited		47.34		-0.75%		4.07%	4.97%	4.07%	6.96%	15.73%	15.02%	-21.54%
Bouganville Copper Limited		0.90		4.65%	23.29%	40.63%	23.29%	-22.34%	80.77%	73.81%	23.53%	
Bank of Queensland		6.50			-0.46%	0.78%	-0.46%	-9.93%	-6.81%	-2.54%	10.20%	
Brambles Limited		22.60		0.00%	-1.57%	-0.92%	-1.57%	-7.42%	5.89%	19.33%	41.47%	
Commonwealth Bank of Australia		153.34		0.07%		-4.50%	0.39%	-4.50%	-3.79%	-9.66%	4.78%	37.08%
CSL		174.45			2.62%	1.04%	-2.44%	1.04%	-12.89%	-17.24%	-38.69%	-1.77%
Fortescue Mining		22.75		-0.22%	3.36%	0.04%	3.36%	17.83%	22.25%	20.60%	-37.11%	
Horizon Oil Ltd		0.21			2.44%	2.44%	2.44%	-6.82%	12.82%	7.89%	22.58%	
Kina Securities Ltd		1.23		0.00%	-2.78%	-0.41%	-2.78%	2.44%	-4.28%	10.53%	42.50%	
Macquarie Group Ltd		208.69		0.90%	2.70%	6.28%	2.70%	-7.35%	-4.11%	-8.32%	20.70%	
Mirvac Group		2.03		-0.49%	-0.98%	0.00%	-0.98%	-9.69%	3.18%	9.33%	-10.29%	
National Australia Bank		41.10		1.01%	-2.86%	-0.68%	-2.86%	-4.17%	12.17%	14.04%	20.85%	
Newmont Corporation		157.43		-0.68%	4.81%		4.81%	16.24%	48.00%	152.27%	-2.55%	
Origin Energy Ltd		11.32		0.89%	-1.48%	-1.91%	-1.48%	-8.08%	15.85%	5.41%	28.69%	
Pilbara Minerals Ltd		4.80		-0.62%		13.74%	16.50%	13.74%	67.46%	88.76%	92.69%	-44.56%
Qbe Insurance Group Ltd		19.93		-0.05%	0.20%	4.07%	0.20%	-3.40%	-11.97%	3.59%	29.64%	
Rio Tinto Limited		152.63		-1.36%		3.96%	9.06%	3.96%	20.31%	13.91%	25.00%	-13.42%
ResMed Inc		37.10			1.64%	3.23%	-2.03%	3.23%	-12.41%	4.27%	-2.26%	44.54%
Santos Limited		5.94		0.34%	-3.73%	-5.56%	-3.73%	-8.32%	-12.14%	-7.63%	-12.11%	
Steamship Trading Company		10.00		0.00%	-0.10%	-2.91%	-0.10%	-24.91%	-9.26%	-27.46%	10.40%	
Suncorp Metway Limited		17.29		-0.92%	-2.04%	1.29%	-2.04%	-12.88%	-6.25%	-7.15%	37.26%	
Transurban Group		13.97			-1.69%		-4.45%	-1.69%	2.97%	-1.29%	6.12%	-2.33%
Telstra Corporation Limited.		4.80		-0.21%	-1.44%	-1.64%	-1.44%	1.04%	-0.41%	21.45%	1.26%	
Treasury Wine Estates Limited</												