

## 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%)                          |

19-Jan-26

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

|   |   | Closing prices  | 52   | Movement for the period |        |        |        | Q4 2025 | Q3 2025 | 2025    | 2024    |
|---|---|---|------|-------------------------|--------|--------|--------|---------|---------|---------|---------|
|   |   | 16-Jan-26   | wk   | Day                     | Week   | Month  | YTD    |         |         |         |         |
| <b>Interest Rates</b>                       |   | Change to today's price from closing prices of prior period |      |                         |        |        |        |         |         |         |         |
| <b>Central Bank Bills</b>                   |   |   |      |                         |        |        |        |         |         |         |         |
| 7 days                                      | C-bill auctions on Thursday; reported on Friday | 5.00%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 1.00%   | 5.00%   | 4.00%   |
| 14 days                                     |   | 2.26%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 2.26%   | 2.26%   |
| 28 days                                     |   | 5.26%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.01%   | 0.70%   | 5.26%   | 4.07%   |
| 63 days                                     |   | 2.65%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 2.65%   | 2.65%   |
| 91 days                                     |   | 2.74%   | 0.00 | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 2.74%   | 2.74%   |
| <b>Treasury Bills</b>                       |   |   |      |                         |        |        |        |         |         |         |         |
| 91 days                                     |   | 4.55%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 4.55%   | 3.85%   |
| 182 days                                    | Tbill auctions are regular Wednesdays           | 4.95%   | 0.12 | 0.00%                   | 0.39%  | 0.42%  | 0.42%  | -3.30%  | -0.17%  | 4.53%   | 5.74%   |
| 273 days                                    | reported Thursday/Friday                        | 5.11%   | 0.00 | 0.00%                   | 0.37%  | 0.34%  | 0.34%  | -3.32%  | -0.16%  | 4.77%   | 6.43%   |
| 364 days                                    |   | 5.37%   |      | 0.00%                   | 0.04%  | 0.25%  | 0.10%  | -2.79%  | -0.20%  | 5.27%   | 8.66%   |
| <b>Government Inscribed Stock</b>           |   |   |      |                         |        |        |        |         |         |         |         |
| GIS 2Y 2024-26                              | GIS auctions usually monthly                    | 7.89%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.61%  | -0.13%  | 7.89%   | 8.77%   |
| GIS 3Y 2024-27                              | reported Wednesday/Thursday                     | 9.00%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0.00%   | 9.00%   | 9.00%   |
| GIS 4Y 2024-28                              |   | 8.12%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.73%  | -0.10%  | 8.12%   | 4.49%   |
| GIS 5Y 2024-29                              |   | 8.15%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.74%  | -0.22%  | 8.15%   | 9.24%   |
| GIS 6Y 2024-30                              |   | 8.19%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.84%  | -0.08%  | 8.19%   | 9.34%   |
| GIS 7Y 2024-31                              |   | 8.23%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.86%  | -0.14%  | 8.23%   | 9.44%   |
| GIS 8Y 2024-32                              |   | 8.27%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.94%  | -0.13%  | 8.27%   | 9.54%   |
| GIS 9Y 2024-33                              |   | 8.36%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.98%  | -0.12%  | 8.36%   | 9.64%   |
| GIS 10Y 2024-34                             |   | 8.43%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.95%  | -0.17%  | 8.43%   | 9.74%   |
| GIS 15Y 2024-39                             |   | 8.87%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | -0.73%  | 9.60%   | 8.87%   | 0.00%   |
| <b>Kina Facility Rate</b>                   |   | 5.00%   | 1.00 | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 1.00%   | 5.00%   | 4.00%   |
| <b>Ten year Government Bond yields</b>      |   |   |      |                         |        |        |        |         |         |         |         |
| United States                               |   | 4.22%   | 0.39 | 0.05%                   | 0.06%  | 0.10%  | 0.06%  | 0.02%   | -0.08%  | 4.17%   | 4.57%   |
| United Kingdom                              |   | 4.40%   | 0.13 | 0.01%                   | 0.03%  | -0.08% | -0.08% | -0.22%  | 0.21%   | 4.48%   | 4.57%   |
| Australia                                   |   | 4.71%   | 0.83 | 0.03%                   | 0.02%  | -0.03% | -0.03% | 0.44%   | 0.14%   | 4.74%   | 4.36%   |
| New Zealand                                 |   | 4.44%   | 0.60 | 0.04%                   | 0.03%  | 0.01%  | 0.04%  | 0.21%   | -0.34%  | 4.40%   | 4.41%   |
| France                                      |   | 3.52%   | 0.82 | 0.03%                   | -0.01% | -0.04% | -0.05% | 0.03%   | 0.25%   | 3.56%   | 3.20%   |
| Japan                                       |   | 2.19%   | 1.00 | 0.03%                   | 0.09%  | 0.22%  | 0.12%  | 0.42%   | 0.22%   | 2.07%   | 1.10%   |
| <b>Australia RBA Cash Rate</b>              |   | 3.60%   |      | 0.00%                   | 0.00%  | 0.00%  | 0.00%  | 0.00%   | -0.25%  | 3.60%   | 4.35%   |
| <b>PNG CPI Index Latest 12 mth % change</b> |   | 4.70%   |      |                         |        |        |        |         | 1.90%   | 4.70%   | 0.70%   |
| <b>Currencies</b>                           |   | Percentage changes  |      |                         |        |        |        |         |         |         |         |
| PGK/USD                                     |   | 0.2343  | 0.00 | -0.04%                  | -0.13% | -0.47% | -0.30% | -1.59%  | -1.57%  | -6.00%  | -6.82%  |
| PGK/AUD                                     |   | 0.3497  | 0.03 | -0.37%                  | -0.23% | -1.91% | -0.54% | -2.90%  | -2.27%  | -12.58% | 2.60%   |
| PGK/GBP                                     |   | 0.1751  | 0.06 | 0.29%                   | 0.23%  | -0.57% | 0.23%  | -1.74%  | 0.57%   | -12.30% | -5.23%  |
| PGK/NZD                                     |   | 0.4072  | 0.18 | -0.34%                  | -0.34% | -0.29% | -0.05% | -1.14%  | 3.28%   | -8.28%  | 5.21%   |
| PGK/JPY                                     |   | 37.10   | 0.58 | -0.11%                  | 0.46%  | 1.15%  | 0.79%  | 3.92%   | 1.43%   | -5.76%  | 3.03%   |
| AUD/USD                                     |   | 0.6701  | 0.93 | 0.34%                   | 0.10%  | 1.45%  | 0.22%  | 1.35%   | 0.75%   | 7.54%   | -9.17%  |
| USD/JPY                                     |   | 158.36  | 0.95 | -0.04%                  | 0.61%  | 1.64%  | 1.10%  | 5.61%   | 3.04%   | 0.27%   | 10.57%  |
| EUR/USD                                     |   | 1.1608  | 0.88 | -0.25%                  | -0.39% | -1.17% | -1.07% | 0.00%   | 0.07%   | 12.76%  | -5.99%  |
| GBP/USD                                     |   | 1.3384  | 0.77 | -0.34%                  | -0.34% | 0.10%  | -0.53% | 0.16%   | -2.15%  | 7.19%   | -1.68%  |
| <b>Equity Indices</b>                       |   | Percentage changes  |      |                         |        |        |        |         |         |         |         |
| <b>Papua New Guinea</b>                     |   |   |      |                         |        |        |        |         |         |         |         |
| KSI Index                                   |   | 7,010.76  | 0.40 | 0.00%                   | 0.00%  | -1.47% | -1.46% | -5.07%  | 1.26%   | 6.58%   | 5.55%   |
| KSI Home Index                              |   | 31,099.01   | 0.96 | 0.00%                   | 0.00%  | -0.54% | -0.54% | 2.90%   | -1.61%  | 56.23%  | 28.61%  |
| <b>Australia</b>                            |   |   |      |                         |        |        |        |         |         |         |         |
| All Ordinaries                              |   | 9,226.72  | 0.91 | 0.46%                   | 2.00%  | 3.95%  | 2.31%  | -1.28%  | 4.14%   | 7.10%   | 7.55%   |
| S&P/ASX 100                                 |   | 7,373.73  | 0.85 | 0.41%                   | 2.07%  | 3.29%  | 1.81%  | -1.76%  | 2.65%   | 5.48%   | 7.69%   |
| S&P/ASX 20                                  |   | 4,865.90  | 0.83 | 0.42%                   | 2.22%  | 3.12%  | 1.48%  | -1.23%  | 1.92%   | 4.07%   | 6.76%   |
| S&P/ASX 50                                  |   | 8,475.00  | 0.81 | 0.39%                   | 2.12%  | 3.04%  | 1.61%  | -1.98%  | 1.63%   | 3.98%   | 7.44%   |
| S&P/ASX 50 Accumulation                     |   | 118,763.20  | 0.86 | 0.39%                   | 2.12%  | 3.29%  | 1.61%  | -1.44%  | 2.78%   | 7.61%   | 11.65%  |
| S&P/ASX Midcap 50                           |   | 12,083.50   | 0.99 | 0.51%                   | 1.78%  | 4.77%  | 2.99%  | -0.39%  | 9.49%   | 15.56%  | 9.42%   |
| S&P/ASX Small Ordinaries                    |   | 3,957.10  | 1.00 | 0.91%                   | 2.09%  | 7.65%  | 5.07%  | 1.43%   | 14.33%  | 21.80%  | 5.54%   |
| S&P/ASX 200                                 |   | 8,903.85  | 0.89 | 0.48%                   | 2.13%  | 3.68%  | 2.18%  | -1.52%  | 3.59%   | 6.80%   | 7.49%   |
| S&P/ASX 200 Accumulation                    |   | 120,298.10  | 0.92 | 0.48%                   | 2.13%  | 3.80%  | 2.18%  | -1.01%  | 4.71%   | 10.32%  | 11.44%  |
| S&P/ASX 300                                 |   | 8,870.13  | 0.90 | 0.47%                   | 2.07%  | 3.80%  | 2.19%  | -1.39%  | 3.87%   | 7.17%   | 7.47%   |
| S&P/ASX 200 Energy                          |   | 8,636.40  | 0.72 | -0.65%                  | 1.86%  | 5.43%  | 2.47%  | 1.15%   | -3.95%  | -2.25%  | -18.83% |
| S&P/ASX 200 Materials                       |   | 22,863.50   | 1.00 | -0.18%                  | 3.86%  | 9.72%  | 7.65%  | 12.88%  | 18.65%  | 31.71%  | -17.27% |
| S&P/ASX 200 Industrials                     |   | 8,600.20  | 0.87 | 0.57%                   | 1.80%  | 3.31%  | 2.06%  | -0.52%  | 1.82%   | 10.20%  | 11.37%  |
| S&P/ASX 200 Consumer Discretionary          |   | 4,066.90  | 0.50 | 0.35%                   | 2.84%  | 2.41%  | 2.17%  | -11.90% | 9.06%   | 1.77%   | 20.71%  |
| S&P/ASX 200 Consumer Staples                |   | 11,814.50   | 0.32 | 1.08%                   | 1.31%  | 1.70%  | 1.84%  | -1.21%  | -3.09%  | -1.43%  | -4.40%  |
| S&P/ASX 200 Healthcare                      |   | 34,282.50   | 0.09 | 0.10%                   | 1.07%  | 1.22%  | 1.71%  | -9.92%  | -10.06% | -24.91% | 6.01%   |
| S&P/ASX 200 Financials                      |   | 9,280.20  | 0.71 | 0.99%                   | 1.93%  | 1.76%  | -0.22% | -2.86%  | 0.47%   | 7.97%   | 28.22%  |
| S&P/ASX 200 Information Technology          |   | 2,112.70  | 0.06 | 1.17%                   | -1.38% | -0.86% | -2.38% | -26.07% | 0.92%   | -21.04% | 49.54%  |
| S&P/ASX 200 Telecommunication Services      |   | 1,734.10  | 0.31 | 0.35%                   | 0.09%  | 0.12%  | -0.41% | -6.45%  | 0.45%   | 7.00%   | 2.47%   |
| S&P/ASX 200 Utilities                       |   | 9,221.70  | 0.39 | -0.26%                  | -3.05% | -3.60% | -4.52% | -3.52%  | 9.50%   | 6.92%   | 10.43%  |
| S&P/ASX 200 A-REIT                          |   | 1,826.70  | 0.71 | 1.13%                   | 1.75%  | 2.19%  | 0.43%  | -2.38%  | 0.44%   | 5.84%   | 14.38%  |
| S&P/ASX 200 Financial-x-A-REIT              |   | 10,350.50   | 0.71 | 0.99%                   | 1.93%  | 1.76%  | -0.22% | -2.86%  | 0.48%   | 7.97%   | 28.22%  |
| <b>North American</b>                       |   |   |      |                         |        |        |        |         |         |         |         |
| DJIA  |   | 49,359.33   | 0.98 | -0.17%                  | -0.29% | 2.94%  | 2.70%  | 3.59%   | 5.22%   | 12.97%  | 12.88%  |
| S&P 500                                     |   | 6,940.01  | 0.98 | -0.06%                  | -0.38% | 2.44%  | 1.38%  | 2.35%   | 7.79%   | 16.39%  | 23.31%  |
| NASDAQ                                      |   | 23,515.39   | 0.95 | -0.06%                  | -0.66% | 2.21%  | 1.18%  | 2.57%   | 11.24%  | 20.36%  | 28.64%  |
| Toronto S&P/TSX                             |   | 33,040.55   | 1.00 | 0.04%                   | 1.31%  | 5.09%  | 4.19%  | 5.63%   | 11.79%  | 28.25%  | 17.99%  |
| <b>Europe</b>                               |   |   |      |                         |        |        |        |         |         |         |         |
| FTSE  |   | 10,235.29   | 1.00 | -0.04%                  | 1.09%  | 4.04%  | 3.06%  | 6.21%   | 6.73%   | 21.51%  | 5.69%   |
| DAX   |   | 25,297.13   | 0.98 | -0.22%                  | 0.14%  | 4.54%  | 3.29%  | 2.55%   | -0.12%  | 23.01%  | 18.85%  |
| CAC 40                                      |   | 8,258.94  | 0.93 | -0.65%                  | -1.23% | 1.33%  | 1.34%  | 3.21%   | 3.00%   | 10.42%  | -2.15%  |
| <b>Asia</b>                                 |   |   |      |                         |        |        |        |         |         |         |         |
| Nikkei                                      |   | 53,936.17   | 0.98 | -0.32%                  | 3.84%  | 10.07% | 7.14%  | 12.03%  | 10.98%  | 26.18%  | 19.22%  |
| Hang Seng                                   |   | 26,844.96   | 0.94 | -0.29%                  | 2.34%  | 5.28%  | 4.74%  | -4.56%  | 11.56%  | 27.77%  | 17.67%  |
| Shanghai                                    |   | 4,101.91  | 0.94 | -0.26%                  | -0.45% | 5.82%  | 3.35%  | 2.22%   | 12.73%  | 18.41%  | 12.67%  |
| Sensex                                      |   | 83,570.35   | 0.83 | 0.23%                   | -0.01% | -1.08% | -1.94% | 6.17%   | -3.99%  | 9.06%   | 8.17%   |

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|-------------------------------------|-------------|----------------|-----------|-------------------------|--------|---------|---------|---------|---------|---------|---------|
|                                     |             | 16-Jan-26      | wk        | Day                     | Week   | Month   | YTD     | Q4 2025 | Q3 2025 | 2025    | 2024    |
| <b>Indices</b>                      |             |                |           |                         |        |         |         |         |         |         |         |
| MSCI World USD Index                |             | 4,515.28       | 0.99      | 0.14%                   | 0.09%  | 3.75%   | 1.92%   | 2.87%   | 6.96%   | 19.49%  | 17.00%  |
| MSCI World Net TR USD Index         |             | 14,481.71      | 0.99      | 0.15%                   | 0.11%  | 3.81%   | 1.94%   | 3.12%   | 7.27%   | 21.09%  | 18.67%  |
| MSCI ACWI-ex-Australia TR AUD Index |             | 24,596.95      | 1.00      | 0.18%                   | 0.09%  | 2.73%   | 1.77%   | 2.55%   | 6.14%   | 12.53%  | 31.18%  |
| MSCI ACWI Net TR USD Index          |             | 571.03         | 1.00      | 0.18%                   | 0.35%  | 4.41%   | 2.36%   | 3.29%   | 7.62%   | 22.34%  | 17.49%  |
| MSCI ACWI Minimum Volatility USD    |             | 2,663.50       | 0.98      | -0.13%                  | 0.35%  | 0.96%   | 0.78%   | -0.21%  | 0.51%   | 8.51%   | 9.19%   |
| MSCI EM Asia Net TR USD Index       |             | 956.20         | 1.00      | 0.51%                   | 2.25%  | 9.79%   | 5.87%   | 4.54%   | 10.93%  | 32.11%  | 11.96%  |
| MSCI EM Net TR USD Index            |             | 810.80         | 1.00      | 0.39%                   | 2.26%  | 9.39%   | 5.78%   | 4.73%   | 10.64%  | 33.57%  | 7.50%   |
| VIX Volatility S&P500               |             | 15.86          | 0.06      | 0.13%                   | 9.45%  | -5.99%  | 6.09%   | -8.17%  | -2.69%  | -13.83% | 39.36%  |
| <b>Commodities</b>                  |             |                |           |                         |        |         |         |         |         |         |         |
| Light Crude WTI Futures             | US\$/bbl    | 59.44          | 0.19      | 0.42%                   | 0.54%  | 5.86%   | 3.52%   | -7.94%  | -4.21%  | -19.94% | 0.10%   |
| Brent Crude                         | US\$/bbl    | 64.13          | 0.25      | 0.47%                   | 1.25%  | 7.38%   | 5.39%   | -9.21%  | -0.87%  | -18.48% | -3.12%  |
| Gold                                | US\$/oz     | 4,595.40       | 0.98      | -0.61%                  | 2.10%  | 5.29%   | 5.86%   | 12.08%  | 17.10%  | 64.37%  | 27.47%  |
| Silver                              | US\$/oz     | 88.54          | 0.94      | -4.13%                  | 11.59% | 35.75%  | 25.40%  | 51.38%  | 28.94%  | 141.44% | 21.41%  |
| Copper                              | US\$/lb     | 5.83           | 0.88      | -2.68%                  | -1.21% | 7.24%   | 2.62%   | 17.00%  | -4.45%  | 41.12%  | 3.50%   |
| Iron Ore                            | US\$/mt     | 105.92         | 0.95      | -0.83%                  | -0.25% | 5.18%   | 2.23%   | 5.20%   | 11.29%  | 11.16%  | -28.48% |
| Malaysian Palm Oil* RM/tn           |             | 4,026.00       | 0.26      | 1.92%                   | 1.92%  | 1.67%   | 0.70%   | -7.13%  | 8.77%   | -17.75% | 32.74%  |
| LNG *Jap/Korea                      | US\$/mmBtu  | 11.16          | 0.31      | 16.08%                  | 16.62% | 16.75%  | 16.14%  | -13.08% | -15.81% | -32.55% | 23.61%  |
| ICCO Cocoa                          | US\$/mt     | 5,076.00       | 0.09      | 2.22%                   | -5.03% | -14.46% | -16.31% | -10.13% | -27.86% | -48.05% | 178.24% |
| ICO Coffee                          | US cents/lb | 355.30         | 0.47      | -0.78%                  | -0.66% | 2.85%   | 1.88%   | -6.96%  | 22.20%  | 9.07%   | 69.81%  |
| <b>Equities</b>                     |             |                |           |                         |        |         |         |         |         |         |         |
| <b>Domestic</b>                     |             |                |           |                         |        |         |         |         |         |         |         |
|                                     |             | PGK            | Arbitrage | Percentage changes      |        |         |         |         |         |         |         |
|                                     |             |                | PNGX      |                         |        |         |         |         |         |         |         |
| Bank South Pacific                  |             | 25.71          | 24.55     | 1.00                    | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 4.25%   | 3.06%   | 23.37%  |
| Credit Corporation                  |             |                | 4.60      | 0.95                    | 0.00%  | 0.00%   | -0.65%  | -0.43%  | 0.87%   | 71.48%  | 35.00%  |
| City Pharmacy                       |             |                | 0.65      | 0.86                    | 0.00%  | 0.00%   | 0.00%   | 62.50%  | -42.03% | -5.80%  | -12.66% |
| Kina Asset Management Limited       |             |                | 1.94      | 1.00                    | 0.00%  | 0.00%   | 0.00%   | 3.19%   | 4.44%   | 21.25%  | 77.78%  |
| Kina Securities Limited             |             | 3.46           | 3.81      | 0.75                    | 0.00%  | 0.00%   | -0.78%  | 0.00%   | 2.70%   | 17.23%  | 30.00%  |
| Steamship Trading Company           |             | 28.60          | 50.00     | 1.00                    | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 4.17%   | 35.36%  |
| Santos Limited                      |             | 17.82          | 18.50     | 0.00                    | 0.00%  | 0.00%   | -2.63%  | -9.52%  | 0.00%   | -3.11%  | 1.98%   |
| NGP Agmark Limited                  |             |                | 1.35      | 67.50                   | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 35.00%  | 35.00%  | 44.93%  |
| Newmont Corporation                 |             | 483.99         | 181.00    | 12.52                   | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 3.43%   | 20.67%  |         |
| <b>Australia</b>                    |             |                |           |                         |        |         |         |         |         |         |         |
| A2 Milk Company Limited             |             |                | 9.40      | 1.63                    | 0.00%  | 2.40%   | 5.26%   | 6.72%   | 7.74%   | 59.34%  | 35.68%  |
| ANZ Banking Group Limited           |             |                | 37.52     | 0.89                    | 0.54%  | 5.84%   | 4.11%   | 9.42%   | 13.89%  | 27.33%  | 10.11%  |
| BSP Financial Group                 |             |                | 8.99      | 1.00                    | 2.39%  | 7.92%   | 11.26%  | 8.97%   | -4.53%  | 19.91%  | 26.94%  |
| BHP Billiton Limited                |             |                | 48.99     | 0.94                    | -0.77% | 2.66%   | 9.16%   | 7.69%   | 15.73%  | 15.02%  | -21.54% |
| Bougainville Copper Limited         |             |                | 0.99      | 0.34                    | 21.47% | 11.24%  | 50.00%  | -22.34% | 80.77%  | 73.81%  | 23.53%  |
| Bank of Queensland                  |             |                | 6.59      | 0.16                    | 0.61%  | 1.38%   | 2.17%   | -9.93%  | -6.81%  | -2.54%  | 10.20%  |
| Brambles Limited                    |             |                | 23.41     | 0.58                    | 0.39%  | 3.08%   | 2.59%   | -7.42%  | 5.89%   | 19.33%  | 41.47%  |
| Commonwealth Bank of Australia      |             |                | 154.30    | 0.24                    | 0.52%  | 0.70%   | -0.45%  | -3.90%  | -9.66%  | 4.78%   | 37.08%  |
| CSL                                 |             |                | 175.53    | 0.06                    | 0.14%  | 0.71%   | 0.89%   | -12.89% | -17.24% | -38.69% | -1.77%  |
| Fortescue Mining                    |             |                | 22.82     | 0.98                    | 0.31%  | 0.48%   | 0.93%   | 17.83%  | 22.25%  | 20.60%  | -37.11% |
| Horizon Oil Ltd                     |             |                | 0.21      | 0.64                    | -4.65% | -2.38%  | 0.00%   | -6.82%  | 12.82%  | 7.89%   | 22.58%  |
| Kina Securities Ltd                 |             |                | 1.21      | 0.51                    | 0.00%  | -3.59%  | -1.22%  | 2.44%   | -4.28%  | 10.53%  | 42.50%  |
| Macquarie Group Ltd                 |             |                | 211.86    | 0.58                    | 2.64%  | 2.80%   | 7.22%   | -7.35%  | -4.11%  | -8.32%  | 20.70%  |
| Mirvac Group                        |             |                | 2.02      | 0.24                    | 0.00%  | 0.00%   | -2.88%  | -9.69%  | 3.18%   | 9.33%   | -10.29% |
| National Australia Bank             |             |                | 42.67     | 0.84                    | 0.73%  | 4.02%   | 2.11%   | -4.17%  | 12.17%  | 14.04%  | 20.85%  |
| Newmont Corporation                 |             |                | 169.25    | 0.98                    | 0.68%  | 7.53%   | 13.97%  | 16.24%  | 48.00%  | 152.27% | -2.55%  |
| Origin Energy Ltd                   |             |                | 10.94     | 0.37                    | -0.73% | -3.70%  | -1.00%  | -8.08%  | 15.85%  | 5.41%   | 28.69%  |
| Pilbara Minerals Ltd                |             |                | 4.68      | 0.95                    | -3.11% | 0.65%   | 18.78%  | 67.46%  | 88.76%  | 92.69%  | -44.56% |
| Qbe Insurance Group Ltd             |             |                | 19.85     | 0.20                    | 0.56%  | -1.24%  | 0.56%   | -3.40%  | -11.97% | 3.59%   | 29.64%  |
| Rio Tinto Limited                   |             |                | 148.25    | 0.88                    | 0.71%  | 3.63%   | 3.76%   | 20.31%  | 13.91%  | 25.00%  | -13.42% |
| ResMed Inc                          |             |                | 39.03     | 0.51                    | 0.21%  | 4.64%   | 4.41%   | -12.41% | 4.27%   | -2.26%  | 44.54%  |
| Santos Limited                      |             |                | 6.23      | 0.33                    | -1.58% | 1.30%   | 2.13%   | -8.32%  | -12.14% | -7.63%  | -12.11% |
| Steamship Trading Company           |             |                | 10.00     | 0.00                    | 0.00%  | 0.00%   | -2.44%  | -24.91% | -9.26%  | -27.46% | 10.40%  |
| Suncorp Metway Limited              |             |                | 16.90     | 0.86                    | 0.00%  | -3.21%  | -3.81%  | -12.88% | -6.25%  | -7.15%  | 37.26%  |
| Transurban Group                    |             |                | 13.85     | 0.48                    | -0.22% | -0.72%  | -3.75%  | 2.97%   | -1.29%  | 6.12%   | -2.33%  |
| Telstra Corporation Limited         |             |                | 4.82      | 0.77                    | 0.42%  | -0.21%  | 0.00%   | 1.04%   | -0.41%  | 21.45%  | 1.26%   |
| Treasury Wine Estates Limited       |             |                | 5.49      | 0.10                    | 7.65%  | 6.19%   | 10.91%  | -25.88% | -9.48%  | -53.75% | 5.10%   |
| Westpac Banking Corporation         |             |                | 39.19     | 0.89                    | 1.82%  | 3.40%   | 2.46%   | -0.95%  | 15.09%  | 19.43%  | 41.14%  |
| Worley Limited                      |             |                | 13.22     | 0.44                    | -0.15% | 1.07%   | 6.18%   | -10.53% | 7.42%   | -8.25%  | -21.53% |
| Woolworths Limited                  |             |                | 30.35     | 0.58                    | 0.50%  | 0.90%   | 2.95%   | 10.04%  | -14.18% | -3.64%  | -18.04% |
| <b>International</b>                |             |                |           |                         |        |         |         |         |         |         |         |
| Blackrock Int Equity Fund*          | AUD \$      | 30.94          | 0.98      | -0.04%                  | 0.74%  | 2.51%   | 1.40%   | 2.39%   | 2.34%   | 8.53%   | 27.51%  |
| Vanguard International Share*       | AUD \$      | 4.22           | 0.99      | -0.04%                  | 0.74%  | 2.18%   | 1.08%   | 2.44%   | 4.93%   | 8.33%   | 26.34%  |

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