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|---|--|
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**KFM Daily Market Report**

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    |
|--|---------------------------------------|----------------|------|-------------------------|--------|---------|---------|---------|---------|---------|---------|
|  |                                       | 23-Feb-26      | wk   | Day                     | Week   | Month   | YTD     |         |         |         |         |
| <b>Interest Rates</b>                  |                                       |                |      |                         |        |         |         |         |         |         |         |
| <b>Central Bank Bills</b>              |                                       |                |      |                         |        |         |         |         |         |         |         |
| Change to today's price                |                                       |                |      |                         |        |         |         |         |         |         |         |
| from closing prices of prior period    |                                       |                |      |                         |        |         |         |         |         |         |         |
| 7 days                                 | C-bill auctions on Thursday;          | 5.00%          |      | 0.00%                   | 0.00%  | 0.00%   | 0.00%   | 0.00%   | 1.00%   | 5.00%   | 4.00%   |
| 14 days                                | reported on Friday                    | 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 | 5.19%          | 0.19 | 0.00%                   | -0.24% | 0.11%   | 0.66%   | -3.30%  | -0.17%  | 4.53%   | 5.74%   |
| 273 days                               | reported Thursday/Friday              | 5.30%          | 0.00 | 0.00%                   | -0.19% | 0.13%   | 0.53%   | -3.32%  | -0.16%  | 4.77%   | 6.43%   |
| 364 days                               |                                       | 5.58%          |      | 0.00%                   | 0.03%  | 0.18%   | 0.31%   | -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           | 6.37%          |      | 0.00%                   | -0.01% | -0.01%  | -2.63%  | 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                         |                                       | 6.72%          |      | 0.00%                   | 0.02%  | 0.02%   | -1.43%  | -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                         |                                       | 6.76%          |      | 0.00%                   | -0.02% | -0.02%  | -1.47%  | -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                        |                                       | 7.05%          |      | 0.00%                   | -0.01% | -0.01%  | -1.38%  | -0.95%  | -0.17%  | 8.43%   | 9.74%   |
| GIS 15Y 2024-39                        |                                       | 7.46%          |      | 0.00%                   | 0.00%  | 0.00%   | -1.41%  | -0.73%  | 9.60%   | 8.87%   | 0.00%   |
| <b>Kina Facility Rate</b>              |                                       |                |      |                         |        |         |         |         |         |         |         |
| <b>Ten year Government Bond yields</b> |                                       |                |      |                         |        |         |         |         |         |         |         |
| United States                          |                                       | 4.03%          | 0.13 | -0.05%                  | -0.02% | -0.18%  | -0.14%  | 0.02%   | -0.08%  | 4.17%   | 4.57%   |
| United Kingdom                         |                                       | 4.31%          | 0.00 | -0.04%                  | -0.09% | -0.18%  | -0.17%  | -0.22%  | 0.21%   | 4.48%   | 4.57%   |
| Australia                              |                                       | 4.72%          | 0.81 | -0.01%                  | 0.01%  | -0.10%  | -0.02%  | 0.44%   | 0.14%   | 4.74%   | 4.36%   |
| New Zealand                            |                                       | 4.36%          | 0.50 | 0.02%                   | -0.08% | -0.23%  | -0.04%  | 0.21%   | -0.34%  | 4.40%   | 4.41%   |
| France                                 |                                       | 3.28%          | 0.29 | -0.02%                  | -0.07% | -0.16%  | -0.29%  | 0.03%   | 0.25%   | 3.56%   | 3.20%   |
| Japan                                  |                                       | 2.12%          | 0.81 | 0.00%                   | -0.09% | -0.12%  | 0.06%   | 0.42%   | 0.22%   | 2.07%   | 1.10%   |
| <b>Australia RBA Cash Rate</b>         |                                       |                |      |                         |        |         |         |         |         |         |         |
| Latest 12 mth % change                 |                                       |                |      |                         |        |         |         |         |         |         |         |
| 4.10%                                  |                                       |                |      |                         |        |         |         |         |         |         |         |
| <b>Currencies</b>                      |                                       |                |      |                         |        |         |         |         |         |         |         |
| Percentage changes                     |                                       |                |      |                         |        |         |         |         |         |         |         |
| PGK/USD                                |                                       | 0.2328         | 0.00 | -0.04%                  | -0.13% | -0.51%  | -0.94%  | -1.59%  | -1.57%  | -6.00%  | -6.82%  |
| PGK/AUD                                |                                       | 0.3293         | 0.02 | -0.42%                  | 0.12%  | -2.69%  | -6.34%  | -2.90%  | -2.27%  | -12.58% | 2.60%   |
| PGK/GBP                                |                                       | 0.1722         | 0.11 | -0.63%                  | 0.76%  | 0.53%   | -1.43%  | -1.74%  | 0.57%   | -12.30% | -5.23%  |
| PGK/NZD                                |                                       | 0.3891         | 0.08 | -0.56%                  | 0.75%  | -0.89%  | -4.49%  | -1.14%  | 3.28%   | -8.28%  | 5.21%   |
| PGK/JPY                                |                                       | 35.95          | 0.53 | -0.58%                  | 0.64%  | -0.31%  | -2.34%  | 3.92%   | 1.43%   | -5.76%  | 3.03%   |
| AUD/USD                                |                                       | 0.7072         | 0.96 | 0.41%                   | -0.23% | 2.26%   | 5.77%   | 1.35%   | 0.75%   | 7.54%   | -9.17%  |
| USD/JPY                                |                                       | 154.41         | 0.75 | -0.55%                  | 0.78%  | 0.19%   | -1.42%  | 5.61%   | 3.04%   | 0.27%   | 10.57%  |
| EUR/USD                                |                                       | 1.1822         | 0.89 | 0.57%                   | -0.36% | -0.36%  | 0.75%   | 0.00%   | 0.07%   | 12.76%  | -5.99%  |
| GBP/USD                                |                                       | 1.3523         | 0.75 | 0.59%                   | -0.86% | -1.06%  | 0.51%   | 0.16%   | -2.15%  | 7.19%   | -1.68%  |
| <b>Equity Indices</b>                  |                                       |                |      |                         |        |         |         |         |         |         |         |
| <b>Papua New Guinea</b>                |                                       |                |      |                         |        |         |         |         |         |         |         |
| KSi Index                              |                                       | 7,337.75       | 0.68 | 0.00%                   | 0.02%  | 4.67%   | 3.14%   | -5.07%  | 1.26%   | 6.58%   | 5.55%   |
| KSi Home Index                         |                                       | 31,415.79      | 0.99 | 0.00%                   | 0.00%  | 1.26%   | 0.48%   | 2.90%   | -1.61%  | 56.23%  | 28.61%  |
| <b>Australia</b>                       |                                       |                |      |                         |        |         |         |         |         |         |         |
| All Ordinaries                         |                                       | 9,251.46       | 0.93 | -0.56%                  | 0.96%  | 0.67%   | 2.58%   | -1.28%  | 4.14%   | 7.10%   | 7.55%   |
| S&P/ASX 100                            |                                       | 7,533.01       | 0.96 | -0.62%                  | 1.03%  | 2.81%   | 4.01%   | -1.76%  | 2.65%   | 5.48%   | 7.69%   |
| S&P/ASX 20                             |                                       | 5,148.10       | 0.96 | -0.75%                  | 1.43%  | 7.16%   | 7.36%   | -1.23%  | 1.92%   | 4.07%   | 6.76%   |
| S&P/ASX 50                             |                                       | 8,757.30       | 0.96 | -0.66%                  | 1.11%  | 4.14%   | 5.00%   | -1.98%  | 1.63%   | 3.98%   | 7.44%   |
| S&P/ASX 50 Accumulation                |                                       | 123,069.20     | 0.97 | -0.63%                  | 1.37%  | 4.44%   | 5.30%   | -1.44%  | 2.78%   | 7.61%   | 11.65%  |
| S&P/ASX Midcap 50                      |                                       | 11,511.00      | 0.78 | -0.37%                  | 0.52%  | -4.98%  | -1.89%  | -0.39%  | 9.49%   | 15.56%  | 9.42%   |
| S&P/ASX Small Ordinaries               |                                       | 3,682.90       | 0.75 | -0.32%                  | 0.76%  | -7.75%  | -2.21%  | 1.43%   | 14.33%  | 21.80%  | 5.54%   |
| S&P/ASX 200                            |                                       | 9,026.04       | 0.96 | -0.61%                  | 1.00%  | 1.87%   | 3.58%   | -1.52%  | 3.59%   | 6.80%   | 7.49%   |
| S&P/ASX 200 Accumulation               |                                       | 122,248.93     | 0.97 | -0.57%                  | 1.22%  | 2.12%   | 3.83%   | -1.01%  | 4.71%   | 10.32%  | 11.44%  |
| S&P/ASX 300                            |                                       | 8,964.79       | 0.95 | -0.58%                  | 1.00%  | 1.52%   | 3.28%   | -1.39%  | 3.87%   | 7.17%   | 7.47%   |
| S&P/ASX 200 Energy                     |                                       | 9,404.80       | 0.95 | -1.65%                  | 2.98%  | 5.15%   | 11.58%  | 1.15%   | -3.95%  | -2.25%  | -18.83% |
| S&P/ASX 200 Materials                  |                                       | 23,953.50      | 0.99 | 1.53%                   | 3.29%  | 3.19%   | 12.78%  | 12.88%  | 18.65%  | 31.71%  | -17.27% |
| S&P/ASX 200 Industrials                |                                       | 8,584.50       | 0.86 | 0.17%                   | 1.86%  | 1.29%   | 1.88%   | -0.52%  | 1.82%   | 10.20%  | 11.37%  |
| S&P/ASX 200 Consumer Discretionary     |                                       | 3,753.80       | 0.22 | -1.75%                  | -4.44% | -6.26%  | -5.70%  | -11.90% | 9.06%   | 1.77%   | 20.71%  |
| S&P/ASX 200 Consumer Staples           |                                       | 11,926.70      | 0.39 | 0.08%                   | -1.19% | 2.43%   | 2.80%   | -1.21%  | -3.09%  | -1.43%  | -4.40%  |
| S&P/ASX 200 Healthcare                 |                                       | 29,567.50      | 0.01 | -2.41%                  | -0.48% | -14.11% | -12.28% | -9.92%  | -10.06% | -24.91% | 6.01%   |
| S&P/ASX 200 Financials                 |                                       | 9,960.80       | 0.95 | -1.20%                  | 1.58%  | 9.39%   | 7.10%   | -2.86%  | 0.47%   | 7.97%   | 28.22%  |
| S&P/ASX 200 Information Technology     |                                       | 1,681.90       | 0.02 | -4.55%                  | -3.73% | -20.82% | -23.21% | -26.07% | 0.92%   | -21.04% | 49.54%  |
| S&P/ASX 200 Telecommunication Services |                                       | 1,683.20       | 0.17 | -0.19%                  | 1.80%  | -1.40%  | -3.34%  | -6.45%  | 0.45%   | 7.00%   | 2.47%   |
| S&P/ASX 200 Utilities                  |                                       | 10,124.50      | 0.90 | -1.08%                  | 0.81%  | 4.42%   | 4.83%   | -3.52%  | 9.50%   | 6.92%   | 10.43%  |
| S&P/ASX 200 A-REIT                     |                                       | 1,691.80       | 0.39 | -2.23%                  | -3.56% | -5.41%  | -6.98%  | -2.38%  | 4.04%   | 5.84%   | 14.38%  |
| S&P/ASX 200 Financial-x-A-REIT         |                                       | 11,109.70      | 0.95 | -1.20%                  | 1.58%  | 9.40%   | 7.10%   | -2.86%  | 0.48%   | 7.97%   | 28.22%  |
| <b>North American</b>                  |                                       |                |      |                         |        |         |         |         |         |         |         |
| DJIA                                   |                                       | 48,804.06      | 0.89 | -1.66%                  | -1.41% | -1.23%  | 1.54%   | 3.59%   | 5.22%   | 12.97%  | 12.88%  |
| S&P 500                                |                                       | 6,837.75       | 0.93 | -1.04%                  | 0.02%  | -1.62%  | -0.11%  | 2.35%   | 7.79%   | 16.39%  | 23.31%  |
| NASDAQ                                 |                                       | 22,627.27      | 0.85 | -1.13%                  | 0.36%  | -4.13%  | -2.64%  | 2.57%   | 11.24%  | 20.36%  | 28.64%  |
| Toronto S&P/TSX                        |                                       | 33,776.50      | 1.00 | -0.12%                  | 2.12%  | 2.06%   | 6.51%   | 5.63%   | 11.79%  | 28.25%  | 17.99%  |
| <b>Europe</b>                          |                                       |                |      |                         |        |         |         |         |         |         |         |
| FTSE                                   |                                       | 10,684.74      | 1.00 | -0.02%                  | 2.02%  | 5.28%   | 7.59%   | 6.21%   | 6.73%   | 21.51%  | 5.69%   |
| DAX                                    |                                       | 24,991.97      | 0.93 | -1.06%                  | 0.77%  | 0.24%   | 2.05%   | 2.55%   | -0.12%  | 23.01%  | 18.85%  |
| CAC 40                                 |                                       | 8,497.17       | 0.99 | -0.22%                  | 2.17%  | 4.50%   | 4.27%   | 3.21%   | 3.00%   | 10.42%  | -2.15%  |
| <b>Asia</b>                            |                                       |                |      |                         |        |         |         |         |         |         |         |
| Nikkei                                 |                                       | 56,825.70      | 0.97 | 0.00%                   | 0.03%  | 7.45%   | 12.88%  | 12.03%  | 10.98%  | 26.18%  | 19.22%  |
| Hang Seng                              |                                       | 27,081.91      | 0.89 | 2.53%                   | 1.41%  | 1.18%   | 5.66%   | -4.56%  | 11.56%  | 27.77%  | 17.67%  |
| Shanghai                               |                                       | 4,082.07       | 0.92 | 0.00%                   | 0.00%  | -1.22%  | 2.85%   | 2.22%   | 12.73%  | 18.41%  | 12.67%  |
| Sensex                                 |                                       | 83,294.66      | 0.81 | 0.58%                   | 0.02%  | 2.15%   | -2.26%  | 6.17%   | -3.99%  | 9.06%   | 8.17%   |

**Shading Key:**

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24-Feb-26

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

|                                     | Closing prices<br>23-Feb-26 | 52<br>wk  | Movement for the period |        |         |         | Q4 2025 | Q3 2025 | 2025    | 2024    |         |         |
|-------------------------------------|-----------------------------|-----------|-------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                     |                             |           | Day                     | Week   | Month   | YTD     |         |         |         |         |         |         |
| <b>Indices</b>                      |                             |           |                         |        |         |         |         |         |         |         |         |         |
| MSCI World USD Index                | 4,517.31                    | 0.96      | -0.83%                  | 0.20%  | 0.27%   | 1.96%   | 2.87%   | 6.96%   | 19.49%  | 17.00%  |         |         |
| MSCI World Net TR USD Index         | 14,501.02                   | 0.96      | -0.83%                  | 0.24%  | 0.35%   | 2.08%   | 3.12%   | 7.27%   | 21.09%  | 18.67%  |         |         |
| MSCI ACWI-ex-Australia TR AUD Index | 23,267.99                   | 0.75      | -0.49%                  | 0.35%  | -2.14%  | -3.73%  | 2.55%   | 6.14%   | 12.53%  | 31.18%  |         |         |
| MSCI ACWI Net TR USD Index          | 576.00                      | 0.97      | -0.61%                  | 0.40%  | 0.94%   | 3.25%   | 3.29%   | 7.62%   | 22.34%  | 17.49%  |         |         |
| MSCI ACWI Minimum Volatility USD    | 2,745.70                    | 1.00      | 0.23%                   | -0.02% | 2.11%   | 3.89%   | -0.21%  | 0.51%   | 8.51%   | 9.19%   |         |         |
| MSCI EM Asia Net TR USD Index       | 1,016.05                    | 1.00      | 1.10%                   | 1.73%  | 6.02%   | 12.49%  | 4.54%   | 10.93%  | 32.11%  | 11.96%  |         |         |
| MSCI EM Net TR USD Index            | 864.54                      | 1.00      | 0.99%                   | 1.61%  | 5.48%   | 12.79%  | 4.73%   | 10.64%  | 33.57%  | 7.50%   |         |         |
| VIX Volatility S&P500               | 21.01                       | 0.19      | 10.06%                  | -0.90% | 30.09%  | 40.54%  | -8.17%  | -2.69%  | -13.83% | 39.36%  |         |         |
| <b>Commodities</b>                  |                             |           |                         |        |         |         |         |         |         |         |         |         |
| Light Crude WTI Futures             | US\$/bbl                    | 66.31     | 0.56                    | -0.12% | 5.44%   | 9.37%   | 15.48%  | -7.94%  | -4.21%  | -19.94% | 0.10%   |         |
| Brent Crude                         | US\$/bbl                    | 71.49     | 0.63                    | -0.38% | 4.14%   | 8.86%   | 17.49%  | -9.21%  | -0.87%  | -18.48% | -3.12%  |         |
| Gold                                | US\$/oz                     | 5,225.60  | 0.95                    | 2.85%  | 3.55%   | 2.02%   | 20.38%  | 12.08%  | 17.10%  | 64.37%  | 27.47%  |         |
| Silver                              | US\$/oz                     | 87.22     | 0.67                    | 5.11%  | 11.87%  | -24.49% | 23.53%  | 51.38%  | 28.94%  | 141.44% | 21.41%  |         |
| Copper                              | US\$/lb                     | 5.84      | 0.82                    | -0.99% | -0.37%  | -2.98%  | 2.80%   | 17.00%  | -4.45%  | 41.12%  | 3.50%   |         |
| Iron Ore                            | US\$/mt                     | 100.43    | 0.67                    | 0.00%  | 0.00%   | -3.40%  | -3.07%  | 5.20%   | 11.29%  | 11.16%  | -28.48% |         |
| Malaysian Palm Oil* RM/tn           |                             | 4,051.00  | 0.28                    | -0.30% | 0.95%   | -2.90%  | 1.33%   | -7.13%  | 8.77%   | -17.75% | 32.74%  |         |
| LNG *Jap/Korea                      | US\$/mmBtu                  | 10.73     | 0.25                    | 0.61%  | -2.44%  | -4.45%  | 11.66%  | -13.08% | -15.81% | -32.55% | 23.61%  |         |
| ICCO Cocoa                          | US\$/mt                     | 3,004.00  | 0.00                    | -2.47% | -16.11% | -30.91% | -50.47% | -10.13% | -27.86% | -48.05% | 178.24% |         |
| ICO Coffee                          | US cents/lb                 | 281.15    | 0.01                    | -2.48% | -6.30%  | -21.08% | -19.38% | -6.96%  | 22.20%  | 9.07%   | 69.81%  |         |
| <b>Equities</b>                     |                             |           |                         |        |         |         |         |         |         |         |         |         |
| <b>Domestic</b>                     |                             |           |                         |        |         |         |         |         |         |         |         |         |
|                                     | PGK                         | Arbitrage | PNGX                    |        |         |         |         |         |         |         |         |         |
| Bank South Pacific                  |                             | 26.42     | 25.06                   | 1.00   | 0.04%   | 0.24%   | 2.08%   | 2.08%   | 4.25%   | 3.06%   | 23.37%  | 45.26%  |
| Credit Corporation                  |                             |           | 4.66                    | 0.98   | 0.00%   | 0.00%   | 0.87%   | 0.65%   | -0.43%  | 0.87%   | 71.48%  | 35.00%  |
| City Pharmacy                       |                             |           | 0.64                    | 0.83   | 0.00%   | 0.00%   | 6.67%   | -1.54%  | 62.50%  | -42.03% | -5.80%  | -12.66% |
| Kina Asset Management Limited       |                             |           | 1.96                    | 1.00   | 0.00%   | 0.00%   | 1.03%   | 1.03%   | 3.19%   | 4.44%   | 21.25%  | 77.78%  |
| Kina Securities Limited             |                             | 3.78      | 3.85                    | 0.77   | 0.00%   | 0.00%   | 1.05%   | 1.05%   | 0.26%   | 2.70%   | 17.23%  | 30.00%  |
| Steamship Trading Company           |                             | 31.89     | 50.00                   | 0.00   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 4.17%   | 35.36%  |
| Santos Limited                      |                             | 20.59     | 20.00                   | 0.43   | 0.00%   | 0.00%   | 8.11%   | 5.26%   | -9.52%  | 0.00%   | -3.11%  | 1.98%   |
| NGP Agmark Limited                  |                             |           | 1.35                    | 67.50  | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 35.00%  | 35.00%  | 44.93%  |
| Newmont Corporation                 |                             | 533.98    | 181.00                  | 10.74  | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 3.43%   | 20.67%  |         |
| <b>Australia</b>                    |                             |           |                         |        |         |         |         |         |         |         |         |         |
| A2 Milk Company Limited             |                             |           | 9.44                    | 1.24   | -0.21%  | 3.74%   | 15.40%  | 2.50%   | 6.72%   | 7.74%   | 59.34%  | 35.68%  |
| ANZ Banking Group Limited           |                             |           | 39.77                   | 0.92   | -2.29%  | 0.35%   | 9.83%   | 9.44%   | 9.42%   | 13.89%  | 27.33%  | 10.11%  |
| BSP Financial Group                 |                             |           | 8.70                    | 0.87   | 1.75%   | 2.11%   | -1.02%  | 5.45%   | 8.84%   | -4.53%  | 19.91%  | 26.94%  |
| BHP Billiton Limited                |                             |           | 54.02                   | 1.00   | 1.29%   | 7.27%   | 11.54%  | 18.75%  | 6.96%   | 15.73%  | 15.02%  | -21.54% |
| Bougainville Copper Limited         |                             |           | 0.75                    | 0.22   | -0.66%  | -5.06%  | -29.25% | 2.74%   | -22.34% | 80.77%  | 73.81%  | 23.53%  |
| Bank of Queensland                  |                             |           | 6.98                    | 0.38   | -1.13%  | 0.72%   | 2.95%   | 6.89%   | -9.93%  | -6.81%  | -2.54%  | 10.20%  |
| Brambles Limited                    |                             |           | 24.52                   | 0.70   | 1.24%   | 3.81%   | 6.75%   | 6.79%   | -7.42%  | 5.89%   | 19.33%  | 41.47%  |
| Commonwealth Bank of Australia      |                             |           | 178.53                  | 0.74   | -0.63%  | 0.14%   | -19.43% | 11.19%  | -3.79%  | -9.66%  | 4.78%   | 37.08%  |
| CSL                                 |                             |           | 147.38                  | 0.00   | -3.84%  | -3.15%  | -17.95% | -14.64% | -12.89% | -17.24% | -38.69% | -1.77%  |
| Fortescue Mining                    |                             |           | 19.98                   | 0.66   | -0.30%  | -1.14%  | -7.11%  | -9.22%  | 17.83%  | 22.25%  | 20.60%  | -37.11% |
| Horizon Oil Ltd                     |                             |           | 0.23                    | 0.86   | 0.00%   | -2.13%  | 12.20%  | 12.20%  | -6.82%  | 12.82%  | 7.89%   | 22.58%  |
| Kina Securities Ltd                 |                             |           | 1.25                    | 0.61   | 1.22%   | 0.40%   | 0.40%   | -1.19%  | 2.44%   | -4.28%  | 10.53%  | 42.50%  |
| Macquarie Group Ltd                 |                             |           | 214.13                  | 0.72   | -2.40%  | -1.33%  | 1.77%   | 5.38%   | -7.35%  | -4.11%  | -8.32%  | 20.70%  |
| Mirvac Group                        |                             |           | 2.00                    | 0.17   | -0.25%  | 2.84%   | -0.25%  | -2.68%  | -9.69%  | 3.18%   | 9.33%   | -10.29% |
| National Australia Bank             |                             |           | 47.87                   | 0.97   | -0.93%  | 5.12%   | 13.03%  | 13.14%  | -4.17%  | 12.17%  | 14.04%  | 20.85%  |
| Newmont Corporation                 |                             |           | 175.84                  | 0.90   | 4.92%   | 1.28%   | -1.48%  | 17.07%  | 16.24%  | 48.00%  | 152.27% | -2.55%  |
| Origin Energy Ltd                   |                             |           | 12.07                   | 0.70   | -1.07%  | 1.94%   | 2.90%   | 5.05%   | -8.08%  | 15.85%  | 5.41%   | 28.69%  |
| Pilbara Minerals Ltd                |                             |           | 4.37                    | 0.82   | 4.55%   | 1.39%   | -13.98% | 3.55%   | 67.46%  | 88.76%  | 92.69%  | -44.56% |
| Qbe Insurance Group Ltd             |                             |           | 22.23                   | 0.66   | 3.49%   | 13.59%  | 13.36%  | 11.76%  | -3.40%  | -11.97% | 3.59%   | 29.64%  |
| Rio Tinto Limited                   |                             |           | 161.10                  | 0.87   | -1.35%  | -1.01%  | 8.32%   | 9.73%   | 20.31%  | 13.91%  | 25.00%  | -13.42% |
| ResMed Inc                          |                             |           | 36.24                   | 0.28   | -0.17%  | 3.81%   | -3.13%  | 0.83%   | -12.41% | 4.27%   | -2.26%  | 44.54%  |
| Santos Limited                      |                             |           | 6.78                    | 0.53   | -2.31%  | 1.19%   | 4.95%   | 9.89%   | -8.32%  | -12.14% | -7.63%  | -12.11% |
| Steamship Trading Company           |                             |           | 10.50                   | 0.10   | 0.00%   | -1.87%  | 0.00%   | 4.90%   | -24.91% | -9.26%  | -27.46% | 10.40%  |
| Suncorp Metway Limited              |                             |           | 14.80                   | 0.00   | -4.64%  | -7.21%  | -10.57% | -16.15% | -12.88% | -6.25%  | -7.15%  | 37.26%  |
| Transurban Group                    |                             |           | 14.35                   | 0.68   | 0.77%   | 1.99%   | 3.91%   | 0.99%   | 2.97%   | -1.29%  | 6.12%   | -2.33%  |
| Telstra Corporation Limited         |                             |           | 5.14                    | 1.00   | 0.59%   | 3.84%   | 8.90%   | 5.54%   | 1.04%   | -0.41%  | 21.45%  | 1.26%   |
| Treasury Wine Estates Limited       |                             |           | 4.68                    | 0.00   | -3.51%  | -5.84%  | -13.65% | -10.69% | -25.88% | -9.48%  | -53.75% | 5.10%   |
| Westpac Banking Corporation         |                             |           | 42.04                   | 0.96   | -1.18%  | 3.52%   | 8.52%   | 8.91%   | -0.95%  | 15.09%  | 19.43%  | 41.14%  |
| Worley Limited                      |                             |           | 13.11                   | 0.41   | -2.09%  | 0.30%   | 0.77%   | 4.30%   | -10.53% | 7.42%   | -8.25%  | -21.53% |
| Woolworths Limited                  |                             |           | 31.31                   | 0.70   | 0.26%   | -2.03%  | 3.06%   | 6.57%   | 10.04%  | -14.18% | -3.64%  | -18.04% |
| <b>International</b>                |                             |           |                         |        |         |         |         |         |         |         |         |         |
| Blackrock Int Equity Fund*          | AUD \$                      | 29.49     | 0.72                    | 0.20%  | 0.68%   | -2.51%  | -3.38%  | 2.39%   | 2.34%   | 8.53%   | 27.51%  |         |
| Vanguard International Share*       | AUD \$                      | 4.00      | 0.72                    | -0.28% | 0.19%   | -3.00%  | -4.17%  | 2.44%   | 4.93%   | 8.33%   | 26.34%  |         |