

KFM Daily Market Report

Shading Key: wei

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 up (33%)

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

07-Jan-22 Reporting closing prices for prior day

Daily Market Report

		Closing prices 52	Movement for t	he period							
Interest Det		06-Jan-22 wk	Day	Week	Month	YTD	Q4 2021	Q3 2021	2021	2020	2019
Interest Rates Central Bank Bills			Change to today's price		eriod					es, rate at end of e year reported.	
28 days	C-bill auctions on Wednesday;	1.29%	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.02%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	1.99%	0.00%	0.00%	0.01%	0.00%	0.00%	-0.02%	1.99%	2.07%	2.30%
90 days	• •	1.95% 0.00	0.00%	0.00%	-0.02%	0.00%	-0.03%	-0.02%	1.95%	2.04%	2.50%
182 days		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills											
28 days		1.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%
63 days		2.36% 0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.36%
91 days	Thill continue and incoming Manda and an	2.32% 4.25% 0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.32%	2.35%
182 days 273 days	Tbill auctions are irregular Wednesdays	4.25% 0.00 5.91% 0.00	0.00%	- 0.04% -0.04%	- 0.09% -0.12%	-0.04% -0.04%	-0.06% - 0.09%	0.01% 0.00%	4.29% 5.95%	4.41% 6.04%	4.68% 6.04%
364 days	reported Thursday/Friday	6.99%	0.00%	-0.05%	-0.12% -0.21%	-0.04%	-0.16%	0.00%	7.04%	7.20%	7.08%
Government Inscribed Stock		0.5570	0.0070	-0.0378	-0.21/0	-0.0370	-0.10%	0.0070	7.0470	7.20%	7.007
GIS 2Y 2020-22	GIS auctions usually monthly	8.50%	0.00%	0.00%	0.00%		0.00%	0.00%	8.50%	8.04%	
GIS 3Y 2020-23	reported Thursday/Friday	9.00%	0.00%	0.00%	0.00%		0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2020-24		9.84%	0.00%	0.00%	0.00%		0.00%	0.00%	9.84%	9.84%	
GIS 5Y 2020-25		9.70%	0.00%	0.00%	0.00%		0.00%	0.00%	9.70%	9.86%	
GIS 6Y 2020-26		9.80%	0.00%	0.00%	0.00%		0.00%	0.00%	9.80%	10.02%	
GIS 9Y 2020-29		9.90%	0.00%	0.00%	0.00%		0.00%	0.00%	9.90%	11.82%	
GIS 10Y 2020-30		9.90%	0.00%	0.00%	0.00%		0.00%	0.00%	9.90%	12.53%	
Kina Facility Rate		3.00%	0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	3.00%	5.50%
Ten year Government Bond	yields	4.700	0.55	//////////////////////////////////////						0.04-1	
United States		1.72% 0.97	0.02%	0.21%	0.29%	0.21%	-0.04%	0.27%	1.51%	0.91%	1.92%
United Kingdom Australia		1.16% 0.95 1.85% 0.77	0.07%	0.18% 0.21%	0.42% 0.27%	0.19%	-0.06% -0.42%	0.46% 0.31%	0.97% 1.67%	0.20% 0.97%	0.82% 1.37%
New Zealand		2.53% 0.92	0.01% 0.00%	0.21%	0.27%	0.18% 0.14%	-0.42%	0.31%	2.39%	0.97%	1.65%
France		0.26% 0.95	0.03%	0.13%	0.30%	0.14%	-0.23%	0.44%	0.20%	-0.34%	0.12%
Japan Japan		0.12% 0.76	0.04%	0.07%	0.08%	0.07%	-0.07%	0.26%	0.20%	-0.34% 0.02%	-0.01%
Australia	RBA Cash Rate	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	4.30%	0.0070	0.0070	0.0070	0.0070	0.0070	0.00%	4.60%	3.10%	4.00%
Currencies			Percentage change	es						Annual change w	
PGK/USD		0.2850	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	-2.9%	-1.2%
PGK/AUD		0.3975 0.82	0.8%	1.1%	-2.1%	1.2%	3.94%	2.51%	6.2%	-11.7%	-0.5%
PGK/GBP		0.2107 0.67	0.0%	-0.3%	-2.2%	-0.2%	2.18%	3.77%	1.0%	-6.6%	-4.4%
PGK/NZD		0.4221 0.95	0.7%	1.2%	0.0%	1.1%	5.17%	1.77%	5.8%	-9.5%	-1.4%
PGK/JPY		33.020 0.99	-0.1%	0.6%	2.5%	0.6%	1.33%	2.11%	11.6%	-7.9%	-2.7%
AUD/USD		0.7170 0.16	-0.8%	-1.1%	2.2%	-1.2%	-3.80%	-2.42%	-5.8%	9.9%	-0.7%
USD/JPY		115.860 0.99	-0.1%	0.7%	2.5%	0.6%	1.32%	2.14%	11.6%	-5.1%	-1.5%
EUR/USD		1.1309 0.09	0.1%	-0.2%	0.2%	0.0%	-3.08%	-2.40%	-8.0%	9.7%	-1.9%
GBP/USD		1.3530 0.32	0.0%	0.3%	2.3%	0.3%	-2.15%	-3.62%	-1.0%	3.9%	3.4%
Equity Indices											
Papua New Guinea KSi Index		5,861.53 0.25	Percentage change 0.0%	0.0%	0.3%	0.0%	0.29%	0.22%	-3.1%	-3.4%	21.1%
KSi Home Index		14,391.40 0.74	0.0%	0.0%	-0.5%	0.0%	-0.45%	5.48%	8.1%	1.5%	15.0%
Australia		14,331.40	0.070	0.070	-0.570	0.070	-0.4570	3.4670	0.170	1.570	13.070
All Ordinaries		7,679.28 0.77	-1.9%	-2.1%	2.0%	-1.3%	1.83%	-0.45%	13.6%	0.7%	19.1%
S&P/ASX 100		6,086.51 0.74	-1.9%	-1.9%	1.5%	-1.0%	1.70%	-1.10%	13.3%	-2.1%	18.9%
S&P/ASX 20		4,022.50 0.55	-1.9%	-1.7%	1.2%	-0.9%	0.63%	-3.41%	12.1%	-1.5%	15.3%
S&P/ASX 50		7,025.20 0.66	-1.9%	-1.8%	1.1%	-1.0%	1.07%	-1.71%	12.4%	-4.9%	19.1%
S&P/ASX 50 Accumulation	n	83,371.60 0.82	-2.5%	-1.8%	1.2%	-1.0%	1.69%	-0.12%	17.0%	-1.9%	24.4%
S&P/ASX Midcap 50		9,639.00 0.81	-2.0%	-2.4%	3.4%	-1.3%	5.25%	2.36%	18.5%	14.5%	17.7%
S&P/ASX Small Ordinaries	S	3,436.40 0.70	-2.0%	-3.2%	3.2%	-2.6%	0.76%	1.96%	14.2%	6.6%	17.9%
S&P/ASX 200		7,358.32 0.74	-1.9%	-2.1%	1.6%	-1.2%	1.65%	-0.82%	13.0%	-1.5%	18.4%
S&P/ASX 200 Accumulation	on	85,120.94 0.81	-1.9%	-2.1%	1.7%	-1.2%	2.19%	0.60%	17.2%	1.4%	23.4%
S&P/ASX 300		7,363.23 0.75	-1.9%	-2.1%	1.7%	-1.2%	1.57%	-0.73%	13.4%	-1.1%	18.8%
S&P/ASX 200 Energy		8,060.00 0.40	-1.9%	1.1%	2.9%	2.0%	-6.30%	10.41%	-2.0%	-29.9%	18.2%
S&P/ASX 200 Materials		16,926.60 0.60 6.584.90 0.87	-1.6%	0.9%	7.8%	1.1%	12.99%	-19.06%	6.8%	13.4%	22.1%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer I	Discretionary	6,584.90 0.87 3,454.70 0.74	-1.4%	-1.4%	1.7%	-0.9% -2.1%	4.54% -0.24%	1.60%	11.2%	-14.1% 8.6%	22.6% 27.2%
S&P/ASX 200 Consumer S	•	13,286.60 0.50	-1.8% -1.8%	-3.5% -2.9%	-1.1% -3.1%	-2.1% -1.9%	-0.24% 1.85%	2.15% 1.81%	21.3% 7.1%	8.6% 3.6%	18.0%
S&P/ASX 200 Consumer s	napies	43,294.40 0.55	-2.5%	-4.8%	-3.1%	-4.2%	-1.04%	0.92%	8.0%	3.0%	41.2%
S&P/ASX 200 Financials		6,544.60 0.71	-1.9%	-1.1%	2.7%	0.1%	-4.08%	5.47%	20.2%	-9.0%	7.4%
S&P/ASX 200 Information	n Technology	1,984.90 0.33	-2.5%	-8.4%	-6.6%	-7.1%	-8.07%	12.14%	-2.8%	56.3%	31.8%
S&P/ASX 200 Telecommu	= -	1,583.00 0.80	-1.9%	-3.9%	-0.5%	-2.9%	6.04%	4.93%	28.5%	0.9%	22.3%
S&P/ASX 200 Utilities		6,710.00 0.91	-1.4%	-0.6%	4.9%	0.3%	10.71%	2.39%	4.6%	-21.5%	10.1%
S&P/ASX 200 A-REIT		1,690.80 0.78	-2.6%	-5.2%	0.3%	-3.6%	8.48%	3.36%	21.6%	-8.0%	14.0%
S&P/ASX 200 Financial-x-	A-REIT	7,299.50 0.71	-1.9%	-1.1%	2.7%	0.1%	-4.08%	5.47%	20.2%	-9.0%	7.4%
North American											
DJIA		36,236.47 0.92	-0.5%	-0.4%	2.9%	-0.3%	1.45%	-3.12%	18.7%	7.2%	22.3%
S&P 500		4,696.05 0.91	-0.1%	-1.7%	2.3%	-1.5%	3.49%	-2.00%	26.9%	16.3%	28.9%
NASDAQ		15,080.87 0.72	-0.1%	-4.2%	-0.9%	-3.6%	0.95%	-1.53%	21.4%	43.6%	35.2%
Toronto S&P/TSX		21,072.20 0.84	0.2%	-1.0%	1.0%	-0.7%	0.88%	-1.07%	21.7%	2.2%	19.1%
Europe			411111111111111111111111111111111111111								
FTSE		7,450.37 0.94	-0.9%	0.6%	3.0%	0.9%	2.03%	0.77%		-14.3%	12.1%
DAX		16,052.03 0.92	-1.4%	1.1%	4.4%	1.1%	1.25%	-1.83%	15.8%	3.5%	25.5%
CAC 40		7,249.66 0.94	-1.7%	1.1%	5.6%	1.4%	4.72%	-1.40%	28.9%	-7.1%	26.4%
Asia Nikkai		28.487.87 0.40	-2.9%	.1 10/	2 00/	1 10/	0.350/	7.050/	4.00/	16 00/	10 20
Nikkei Hang Seng		28,487.87 0.40 23,072.86 0.04		-1.1% -0.2%	2.0%	-1.1% -1.4%	-0.35% -7.80%	7.95% -5.34%	4.9%	16.0%	18.2% 9.1%
Hang Seng		3,586.08 0.64	0.7% -0.3%	-0.2% -0.9%	-1.2% -0.1%	-1.4% -1.5%	-7.80% 2.61%	-5.34% 5.03%	-14.1% 4.8%	-3.4% 13.9%	9.1% 22.3%
Shanghai Sensex		59,601.84	-1.0%	-0.9% 3.1%	-0.1% 5.0%	2.3%	-1.78%	5.03% 12.44%	4	15.8%	14.4%
						2.3/0	1./0/0	////////##############################	22.070	10.070	14.4/0



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Shading Key: wei

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

2 standard deviation move up (5%)

These estimates are based

% 1 standard deviation move up (3%)
% 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

Reporting closing prices for prior day

Daily Market Report

MSCI ACWi-ex-Australia*	8% -4.7% 6% 18.7% 5% 29.6% 3% 18.5% 12.0% 11.20% 15% -5.5% 6% -5.5% 6% -24.3% 6% 55.9% 7% 50.9% 113.3% 113.	6 16.4% 6 5.7% 6 16.3% 6 0.6% 6 13.5% 6 15.2% 6 65.1% 6 -20.5% 6 -21.5% 6 -21.5% 6 25.8% 6 25.8% 6 25.8% 6 32.0% 6 16.98 6 6.3% 6 -38.3% 6	26.7% 28.0% 26.6% 18.5% 27.3% 14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 6.3% 5.1.7% -41.1% 27.3% 14.8% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
MSCI AC Ais-ex-Japan* USD S98.88 128	66% 18.7% 55% 29.6% 33% 18.5% 12.0% 15% 12.0% 16% -5.5% 66% -5.5% 66% -5.5% 66% -5.5% 67% -24.3% 67% 50.9% 113.3% 38% 27.1% -27.0% 32.6% 113.3% 38% 27.1% -27.0% 32.6% 113.3% 99% -3.2% 55% 76.3% 00% 2.1% 00% -1.2% 00% 90.0% 00% -1.2% 00% 90.0% 00% -1.2% 21.2% *since first -2.2% *since first -2.2% *since first -2.2% 85% 23.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	6 16.4% 6 5.7% 6 16.3% 6 0.6% 6 13.5% 6 15.2% 6 65.1% 6 -20.5% 6 -21.5% 6 -21.5% 6 25.8% 6 25.8% 6 25.8% 6 32.0% 6 16.98 6 6.3% 6 -38.3% 6	26.7% 28.0% 26.6% 18.5% 27.3% 14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 6.3% 5.1.7% -41.1% 27.3% 14.8% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
MSCI ACWI-ex-Australia* USD 15,046.51 10.00 1.11% 3,33% 0.09% 1.55% 1.1 MSCI ACWI-ex-Australia* TR AUD 15,046.51 10.00 0.00% 1.45% 0.2% 0.09% 5.46% 1.1 MSCI ACWI Informative USD 385.68 10.00% 0.09% 0.2% 0.09% 0.2% 0.09% 1.55% 0.1 MSCI ACWI Minimum Volatility USD 3,656.65 10.00% 0.08% 1.15% 0.2% 0.09% 1.55% 0.1 MSCI ACWI Minimum Volatility USD 3,666.65 10.00% 0.08% 1.15% 0.2% 1.12% 0.24% 0.1 MSCI ACWI Minimum Volatility USD 3,46% 0.1 MSCI ACWI Minimum Volatility USD 0.1 MSCI ACWI Minimum Volatility S&PS00 0.1 MSCI ACWI MINIMUM Volatili	66% 18.7% 55% 29.6% 33% 18.5% 12.0% 15% 12.0% 16% -5.5% 66% -5.5% 66% -5.5% 66% -5.5% 67% -24.3% 67% 50.9% 113.3% 38% 27.1% -27.0% 32.6% 113.3% 38% 27.1% -27.0% 32.6% 113.3% 99% -3.2% 55% 76.3% 00% 2.1% 00% -1.2% 00% 90.0% 00% -1.2% 00% 90.0% 00% -1.2% 21.2% *since first -2.2% *since first -2.2% *since first -2.2% 85% 23.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2%	6 16.4% 6 5.7% 6 16.3% 6 0.6% 6 13.5% 6 15.2% 6 65.1% 6 -20.5% 6 -21.5% 6 -21.5% 6 25.8% 6 25.8% 6 25.8% 6 32.0% 6 16.98 6 6.3% 6 -38.3% 6	26.7% 28.0% 26.6% 18.5% 27.3% 14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 6.3% 5.1.7% -41.1% 27.3% 14.8% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
MSCI ACWI-ex-Australia* TR AUD	55% 29.6% 33% 18.5% 55% 12.0% 11% 24.2% 66% -5.5% 66% -24.3% 66% 55.9% 77% 50.9% 13% -3.3% 00% -11.3% 95% 76.3% 21% 90% 91.00% 90% 91.00% 90% 10.0% 10.0% 45.2% 45.8% 23.2% 52.2% 52.2% 52.2% 52.2% 52.2% 52.2% 52.2% 52.2%	5.7% 5.16.3% 6.16.3% 6.16.3% 6.115.2% 6.15.2% 6.15.2% 6.15.2% 6.21.5% 6.21.5% 6.21.5% 6.22.5% 6.22.5% 6.22.5% 6.23.3%	28.0% 26.6% 18.5% 27.3% 14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
MSCI AUT Country World Index* USD	38% 18.5% 12.0% 19.6% -5.5% 65% -24.3% 65% 55.9% 77% 50.9% -11.3% 83% 27.1% 77% -27.0% 32.6% 113.3% 95% -3.2% 55% 76.3% 21.2% 90.0%	6 16.3% 6 0.6% 6 15.2% 6 55.1% 6 -20.5% 6 -21.5% 6 24.4% 6 47.4% 6 25.8% 6 25.8% 6 25.8% 6 2.5% 6 1.1% 6 1.9% 6 6.3% 6 -5.3% 6 -11.0% 6 0.0% 6 9.0% 6 10.5% 6 10.5% 6 10.5% 6 10.5% 6 10.5% 6 10.5% 6 6.8%	26.6% 18.5% 27.3% 14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
MSCI ACWI Minimum Volatility USD MSCI World Name (Local 7,336.46 5) MSCI World Name (Local 7,336.44 5) MSCI World Name (Local 1,15% 2.2% 1.2% 2.47% 1.1 15% 2.2% 1.2% 2.47% 1.1 15% 1.2% 1.2% 2.47% 1.1 15% 1.2% 1.2% 2.47% 1.1 15% 1.2% 1.2% 2.47% 1.1 15% 1.2% 2.2% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.47% 1.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	55% 12.0% 19% 24.2% 66% -5.5% 66% -5.9% 77% 50.9% 11% -3.3% 27.1% -27.0% 00% -1.1.3% 88% 27.1% 76.3% 113.3% 97% -27.0% 07% -1.2% 09% -1.2% 09% -1.2% 09% -2.2% *since first -2.2% *since first -2.2% 85% 23.2% 5.2% 77% 4.5%	6 0.6% 6 13.5% 6 13.5% 6 55.1% 6 -20.5% 6 42.4% 6 47.4% 6 25.8% 6 28.0% 6 169.8% 6 2.5% 6 -1.1% 6 1.9% 6 6.3% 6 -1.10% 6 0.0% 6 -19.9% 6 7.8% 7.8% 8 **since first 6 9.0% 6 10.5% 6 10.5% 6 6.8%	18.5% 27.3% 14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
MSCI World Net Local 1,336.44 1,056 1,156 1,257 1,278 1,	19% 24.2% 65% -5.5% 66% -5.59% 77% 50.9% 11% -3.3% 90% -11.3% 88% 27.1% -27.0% 00% 32.6% 113.3% 99% -3.2% 55% 76.3% 00% -1.2% 00% -1.2% 00% 90.0% 00% -1.2% 00% 90.0% 10.0% 10.0% *since first -2.2% *since first -2.2% 85% 23.2% 5.2% 77% 4.5%	13.5% 15.2% 65.1% 15.2% 665.1% 65.1%	27.3% 14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1.% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
September Sept	6% -5.5% 6% -24.3% 6% -24.3% 6% 55.9% 50.9% 113.3% 38% 27.1% 13.3% 9% -3.2% 95.5% 76.3% 2.1% 90% -1.2% 90.0%	5 15.2% 6 65.1% 6 -20.5% 6 -21.5% 6 24.4% 6 28.0% 6 82.0% 6 82.0% 6 1.1% 6 1.9% 6 6.3% 6 -38.3% 6 -38.3% 6 -11.0% 7 -8% 8 -10.0% 8 -10.5% 6 -10.5% 6 -10.5% 6 -10.5%	14.9% -45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
VIX Volatility S&P500 19.61 022 -0.6% 13.2% -27.9% 13.9% 5.90% 26 Commodities Light Crude WTI Futures USS/bbl 79.46 0.88 2.9% 3.2% 14.3% 5.1% 9.49% 1 Brent Crude USS/bol 1.789.0 0.88 1.4% 3.3% 12.1% 4.8% 7.35% 2 Gold USS/bol 1.789.0 0.88 1.28% 3.3% 1.21% 4.8% 7.35% 2 Copper USS/bol 4.35 0.07 -0.7% 0.9% 0.6% 2.6% 2.3% -3.3 Iron Ore USS/mt 114.90 0.02 0.0% 2.6% 2.36% 2.9 -1.93% -3.3 LING *Jap/korea USS/mBtu 34.07 3.8 -0.9% 5.1% 3.3 4.7% 4.50% 3.3 LICO Cocoa USS/mb 2.423 0.34 -0.4% -0.4% -0.9% 1.1.7% 1.65% 1.10 <	6% -24.3% 6% 55.9% 7% 50.9% 11% -3.3% 0% -11.3% 88% 27.14 76.3% 113.3% 9% -3.2% 113.3% 9% -3.2% 5% 76.3% 0% 2.1% 0% -1.2% 0% 90.0% 0% 10.0% 0% 0.0% 0% 0.0% 88% -52.3% 98% 21.2% *since first -2.2% *since first -2.2% 88% 00% 5.2% 7% 4.5%	6 65.1% 6 -20.5% 6 -21.5% 6 -21.5% 6 47.4% 6 47.4% 6 25.8% 6 25.8% 6 169.8% 6 2.5% 6 1.1.0% 6 1.9% 6 -38.3% 6 -5.3% 6 -11.0% 6 -19.9% 6 -10.0% 6 -19.9% 6 -10.5% 6 6 6.8%	-45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Commodities	6% 55.9% 77% 50.9% 11% -3.3% 0% -11.3% 8% 27.1% 77% -27.0% 00% 32.6% 418 113.3% 99% -3.2% 76.3% 76.3% 2.1% 00% 0.0% 00% 0.0% 00% 0.0% 88% -52.3% 99% *since first -2.2% *since first -2.2% \$8% 00% 5.2% 77% 4.5%	6 -20.5% 6 -21.5% 6 24.4% 6 47.4% 6 25.8% 6 25.8% 6 25.8% 6 169.8% 6 2.5% 6 -1.1% 6 1.9% 6 6.3% 6 -38.3% 6 -5.3% 6 -11.0% 6 -0.0% 6 -19.9% 6 -10.5% 6 -10.5% 6 -10.5%	34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade
Brent Crude USS/bbl 81.93 0.7 1.4% 3.3% 12.1% 4.8% -7.35% 2 Gold USS/oz 1,789.20 0.48 -1.2% -1.4% 0.5% -2.3% -2.2% 2.28 -3.8% -0.3% -5.2% -2.2% -3.8% -0.3% -5.2% -2.2% -3.8% -0.3% -5.2% -2.2% -3.8% -0.3% -5.2% -2.6% 2.36% -8 Iron Ore USS/lmt 114.90 0.2 0.0% 2.6% 2.0% 2.6% 2.36% -8 Malaysian Palm Oil* RM/tn 5,401 0.49 -0.9% 5.1% 3.1% 4.7% -4.50% 3 ILCC Occoa USS/lb 33.407 0.65 -0.4% -0.4% -0.9% 1.17% 1.65% 110.0 ICC Ocfore USS/lb 232 0.0% 0.0% 1.2% -7.4% 2.5% 10.86 12.0 Equities POK Assacratific 10.74 12.25 0.	77% 50.9% 13.3% 27.1% 3.3% 27.1% 3.3% 27.1% 32.6% 27.1% 32.6% 28.6% 29.6% 21.2% 29.0% 21.2% 23.2% 23.2% 23.2% 23.2% 23.2% 23.2% 23.2% 23.2% 23.2% 23.2% 24.5% 25.2% 27.2% 23.2% 23.2% 23.2% 24.5% 25.2% 23.2% 25.2	6 -21.5% 6 24.4% 6 27.8% 6 28.0% 6 82.0% 6 28.0% 6 6 8.0% 6 6 8.0% 6 6 8.0%	22.7% 18.9% 15.3% 6.3% 6.3% 20.5% 51.7% -41.1% 27.3% 14.8% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Gold US\$/oz 1,789.20	1%	24.4% 47.4% 47.4% 47.4% 47.4% 48.20	18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Silver	0% -11.3% 8% 27.1% 77% -27.0% 00% 32.6% 113.3% 99% -3.2% 76.3% 76.3% 00% 2.1% 00% -1.2% 00% -1.2% 00% 00.0% 10.0% 00% -52.3% 23.2% *since first -2.2% 85% -22.2% 85% 23.2% 77% 4.5%	6 47.4% 6 25.8% 6 28.0% 6 169.8% 6 2.5% 6 -1.1% 6 1.9% 6 6.3% 6 -38.3% 6 -5.3% 6 -11.0% 6 0.0% 6 -19.9% 6 -9.0% 6 -10.5% 6 6.8%	15.3% 6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Copper	88% 27.1% 77% -27.0% 00% 32.6% 113.3% 113.3% 55% 76.3% 0% 2.1% 00% -1.2% 00% 90.0% 00% 10.0% 00% 00% 1.7% 00% -52.3% 21.2% *since first 22.2% \$8% 23.2% 5.2% 77% 4.5%	25.8% 82.0% 82.0% 6 82.0% 6 169.8% 6 2.5% 6 -1.1% 6 1.9% 6 6.3% 6 -5.3% 6 -5.3% 6 -71.0% 6 -19.9% 6 -7.8% *since first 6 9.0% 6 10.5% 6 10.5% 6 6.8% 6 6.8%	6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Iron Ore	7% -27.0% 9% 32.6% 113.3% 19% -3.2% 15% 76.3% 0% 2.1% 0% -1.2% 0% 90.0% 0% -1.7% 00% 0.0% 88% -52.3% 99% *since first -2.2% \$88% 23.2% 0% 5.2% 7% 4.5%	82.0% 28.0% 28.0% 28.0% 28.0% 28.0% 28.0% 28.0% 28.0% 28.0% 25.0% 28.0% 29.0%	20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7%
Malaysian Palm Oil* RM/tn 5,401 00 0.09% 5.1% 3.1% 4.7% 4.50% 3 1 1 1 1 1 1 1 1 1	0% 32.6% 113.3% 9% -3.2% 5% 76.3% 0% 2.1% 0% -1.2% 0% 90.0% 0% 10.0% 0% -1.7% 00% -52.3% 21.2% *since first -2.2% 8% 23.2% 4.5%	6 28.0% 6 169.8% 6 2.5% 6 -1.1% 6 1.9% 6 -38.3% 6 -5.3% 6 -11.0% 6 -7.8% 8 *since first 6 9.0% 6 -10.5% 6 6.8%	51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
LNG *Jap/Korea US\$/mBtu	13.3% 9% -3.2% 76.3% -3.2% 76.3% -3.2% 76.3% -1.2% 90.0% 90.0% 90.0% 90.0% -1.7% 0.0% -52.3% *since first -2.2% *since first -2.2% 8% 23.2% 5.2% 7% 4.5%	6 169.8% 6 2.5% 6 -1.1% 6 1.9% 6 6.3% 6 -5.3% 6 -11.0% 6 -0.0% 6 -19.9% 6 -7.8% * *since first 6 9.0% 6 -10.5% 6 6.8%	-41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
ICCO Coffee	99% -3.2% 55% 76.3% 0% 2.1% 0% -1.2% 0% 90.0% 0% 00% 10.0% 00% -1.7% 00% -52.3% 21.2% *since first *since first 23.2% 0% 5.2% 5.2% 7% 4.5%	6 2.5% 6 -1.1% 6 1.9% 6 6.3% 6 -38.3% 6 -5.3% 6 -71.0% 6 0.0% 6 -19.9% 6 -7.8% 8 *since first 6 9.0% 6 10.5% 6 10.5%	5.1% 27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7%
ICO Coffee US\$/lb	76.3% 76	6 1.9% 6 6.3% 6 -38.3% 6 -38.3% 6 -11.0% 6 0.0% 6 -19.9% 6 -7.8% **since first 6 9.0% 6 -10.5% 6 6.8%	27.3% 14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Equities PGK K Arbitrage PNGX PNGX	0% 2.1% 0% -1.2% 0% 90.0% 0% 10.0% 0% -1.7% 0% 0.0% 8% -52.3% 21.2% *since first -2.2% 8% 23.2% 0% 5.2% 4.5%	6 1.9% 6 6.3% 6 -38.3% 6 -5.3% 6 -11.0% 6 -19.9% 6 -7.8% *since first 6 9.0% 6 10.5% 6 6.8%	14.8% 18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Domestic PGK National Pacific PGK 10.74 12.25 0.17 0.0%	0% -1.2% 0% 90.0% 0% 10.0% 0% -1.7% 0% -52.3% 21.2% *since first *since first 23.2% 0% 5.2% 4.5%	6 6.3% 6 -38.3% 6 -5.3% 6 -11.0% 6 -19.9% 6 -7.8% 6 -7.8% 6 9.0% 6 10.5% 6 -10.8% 6 6.8%	18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7%
Bank South Pacific 10.74 12.25 0.37 0.0% 0.0% -0.4% 0.0% -0.41% 0 Credit Corporation 1.68 0.00 0.0% 0.0% -0.6% 0.0% -0.5% 0.0% -0.5% 0.0% -0.5% 0.0% -0.5% 0.0% 0.0% -0.5% 0.0%	0% -1.2% 0% 90.0% 0% 10.0% 0% -1.7% 0% -52.3% 21.2% *since first *since first 23.2% 0% 5.2% 4.5%	6 6.3% 6 -38.3% 6 -5.3% 6 -11.0% 6 -19.9% 6 -7.8% 6 -7.8% 6 9.0% 6 10.5% 6 -10.8% 6 6.8%	18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7%
Credit Corporation 1.68 152 0.0% 0.0% -0.6% 0.0% -0.59% 0 City Pharmacy 0.95 0.99 0.0% -1.00% 0 0 0 0.0% -1.0% 0.0% -1.00% 0 0 0 0.0% -1.0% 0.0% -1.0% 0	0% -1.2% 0% 90.0% 0% 10.0% 0% -1.7% 0% -52.3% 21.2% *since first *since first 23.2% 0% 5.2% 4.5%	6 6.3% 6 -38.3% 6 -5.3% 6 -11.0% 6 -19.9% 6 -7.8% 6 -7.8% 6 9.0% 6 10.5% 6 -10.8% 6 6.8%	18.5% 24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7%
City Pharmacy 0.95 0.90 0.0%	0% 90.0% 0% 10.0% 0% -1.7% 0% 0.0% 8% -52.3% 21.2% *since first -2.2% 23.2% 0% 5.2% 4.5%	5 -38.3% 5 -5.3% 6 -11.0% 6 0.0% 6 -19.9% 6 -7.8% 6 **since first 6 9.0% 6 10.5% 6 -10.8% 6 6.8%	24.6% 0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Kina Asset Management Limited 0.99 0.0% 0.0% -1.0% 0.0% -1.00% 0 Kina Securities Limited 2.14 2.95 0.45 0.0% 0.0% -7.8% 0.0% -7.81% 0 Steamship Trading Company 25.16 35.46 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 Australia *** Trading Company Limited 5.40 605 -1.3% -2.9% -0.9% -1.1% -12.64% 6 ANZ Banking Group Limited 27.68 0.68 -1.0% -0.5% 2.4% 0.6% -2.24% 1 BSP Financial Group 4.27 0.17 0.0% 0.0% -0.2% -17.9% ** BHP Billiton Limited 42.68 0.39 -0.3% 2.4% 7.8% 2.8% 13.45% -29. Boral Limited 6.07 0.48 -2.8% -1.8% 6.5% -2.9% 8.2% 23.75% -2.9 Bank of Queensland 8.13 0.25<	0% 10.0% 0% -1.7% 0% 0.0% 88% -52.3% *since first *since first -2.2% 88% 23.2% 0% 5.2% 4.5%	5 -5.3% 6 -11.0% 6 0.0% 6 -19.9% 6 -7.8% 10.5% 6 10.5% 6 -10.8% 6 6.8%	0.0% 27.2% 0.0% 38.6% 0.7% trade 13.7% -9.3%
Steamship Trading Company 25.16 35.46 0.0% -1.1% -12.64% 6 6 6 7.0% 0.5% 2.4% 0.6% -2.24% 1 8 2.24% 1 0.0% 0.0% -0.0% 2.2% 2.1% 1 2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% 1 8 -2.24% -2.24% -2.24% -2.24% -2.24% -2.24% -2.24% -2.24% -2.24% -2.24% -2.24%	0% 0.0% 8% -52.3% 9% 21.2% *since first -2.2% 8% 23.2% 0% 5.2% 7% 4.5%	6 0.0% 6 -19.9% 6 -7.8% 6 *since first 6 9.0% 6 10.5% 6 -10.8% 6 6.8%	0.0% 38.6% 0.7% trade 13.7% -9.3%
Australia A2 Milk Company Limited 5.40 0.00 -1.3% -2.9% -0.9% -1.1% -12.64% 6 ANZ Banking Group Limited 27.68 0.68 -1.0% -0.5% 2.4% 0.6% -2.24% 1 BSP Financial Group 4.27 0.17 0.0% 0.0% -0.2% -17.9% * BHP Billiton Limited 42.68 0.38 -0.3% 2.4% 7.8% 2.8% 13.45% -29. Boral Limited 6.07 0.48 -2.8% -1.8% -3.2% -0.5% -4.39% -1.4 Bouganville Copper Limited 0.33 0.07 -8.3% 6.5% -2.9% 8.2% -23.75% -23 Bank of Queensland 8.13 0.25 -1.0% -0.9% 7.0% 0.5% -8.07% 3 Brambles Limited 10.63 0.29 -2.3% -1.2% 2.8% 0.0% 5.88% -7 Commonwealth Bank of Australia 99.91 0.64 -2.8% </td <td>8% -52.3% 9% 21.2% *since first -2.2% 8% 23.2% 0% 5.2% 7% 4.5%</td> <td>-19.9% -7.8% *since first -9.0% -10.5% -10.8% -6.8%</td> <td>38.6% 0.7% trade 13.7% -9.3%</td>	8% -52.3% 9% 21.2% *since first -2.2% 8% 23.2% 0% 5.2% 7% 4.5%	-19.9% -7.8% *since first -9.0% -10.5% -10.8% -6.8%	38.6% 0.7% trade 13.7% -9.3%
A2 Milk Company Limited 5.40 000 -1.3% -2.9% -0.9% -1.1% -12.64% 6 ANZ Banking Group Limited 27.68 0.68 -1.0% -0.5% 2.4% 0.6% -2.24% 1 BSP Financial Group 4.27 0.17 0.0% 0.0% 0.0% -0.2% -17.9% *** BHP Billiton Limited 42.68 0.38 -0.3% 2.4% 7.8% 2.8% 13.45% 2-9. Boral Limited 6.07 0.48 -2.8% -1.8% 3.2% 0.5% -4.39% -1.4 Bouganville Copper Limited 0.33 0.07 -8.3% 6.5% -2.9% 8.2% -23.75% -23 Bank of Queensland 8.13 0.25 -1.0% -0.9% 7.0% 0.5% -8.07% 3 Brambles Limited 10.63 0.29 -2.3% -1.2% 2.8% 0.0% 5.88% -7 Commonwealth Bank of Australia 99.97 0.64 2.8% -2.2% 2.8% -1.0% -3.52% 4 CSL 280.00 0.47 -2.8% -2.2% 2.8% -1.0% -3.52% 4 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	9% 21.2% *since first -2.2% 8% 23.2% 0% 5.2% 7% 4.5%	-7.8% **since first -9.0% -10.5% -10.8% -6.8%	0.7% trade 13.7% -9.3%
ANZ Banking Group Limited 27.68 0.68 -1.0% -0.5% 2.4% 0.6% -2.24% 1 BSP Financial Group 4.27 0.17 0.0% 0.0% -0.2% -17.9% * BHP Billiton Limited 42.68 0.38 -0.3% 2.4% 7.8% 2.8% 13.45% -29. Boral Limited 6.07 0.48 -2.8% -1.8% -3.2% -0.5% -4.39% -1.4 Bouganville Copper Limited 0.33 0.07 -8.3% 6.5% -2.9% 8.2% -23.75% -23 Bank of Queensland 8.13 0.25 -1.0% -0.9% 7.0% 0.5% -8.07% 3 Brambles Limited 10.63 0.29 -2.3% -1.2% 2.8% 0.0% 5.88% -7 Commonwealth Bank of Australia 99.97 0.64 -2.8% -2.2% 2.8% -1.0% -3.52% 4 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	9% 21.2% *since first -2.2% 8% 23.2% 0% 5.2% 7% 4.5%	-7.8% **since first -9.0% -10.5% -10.8% -6.8%	0.7% trade 13.7% -9.3%
BSP Financial Group 4.27 0.17 0.0% 0.0% -0.2% -17.9% ** BHP Billiton Limited 42.68 0.38 -0.3% 2.4% 7.8% 2.8% 13.45% -29. Boral Limited 6.07 0.48 -2.8% -1.8% -3.2% -0.5% -4.39% -1.9 -29. -23.75%	*since first -2.2% 8% 23.2% 0% 5.2% 7% 4.5%	*since first 5 9.0% 5 10.5% 6 -10.8% 6 6.8%	trade 13.7% -9.3%
BHP Billiton Limited 42.68 0.38 -0.3% 2.4% 7.8% 2.8% 13.45% -29. Boral Limited 6.07 0.48 -2.8% -1.8% -3.2% -0.5% -4.39% -14 Bouganville Copper Limited 0.33 0.07 -8.3% 6.5% -2.9% 8.2% -23.75% -23 Brambles Limited 10.63 0.29 -2.3% -1.0% -0.9% 7.0% 0.5% -8.07% 3 Commonwealth Bank of Australia 99.97 0.64 -2.8% -2.2% 2.8% -1.0% -3.52% 4 CSL 280.00 0.47 -2.7% -4.3% -5.5% -3.7% -3.25% 1 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	-2.2% 8% 23.2% 0% 5.2% 7% 4.5%	9.0% 10.5% -10.8% 6.8%	13.7% -9.3%
Boral Limited 6.07 0.48 -2.8% -1.8% -3.2% -0.5% -4.39% -14 Bouganville Copper Limited 0.33 0.07 -8.3% 6.5% -2.9% 8.2% -23.75% -23 Bank of Queensland 8.13 0.25 -1.0% -0.9% 7.0% 0.5% -8.07% 3 Brambles Limited 10.63 0.29 -2.3% -1.2% 2.8% 0.0% 5.88% -7 Commonwealth Bank of Australia 99.97 0.64 -2.8% -2.2% 2.8% -1.0% -3.52% 4 CSL 280.00 0.47 -2.7% -4.3% -5.5% -3.7% -3.25% 1 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	8% 23.2% 0% 5.2% 7% 4.5%	10.5% -10.8% 6 6.8%	-9.3%
Bouganville Copper Limited 0.33 0.07 -8.3% 6.5% -2.9% 8.2% -23.75% -23 Bank of Queensland 8.13 0.25 -1.0% -0.9% 7.0% 0.5% -8.07% 3 Brambles Limited 10.63 0.29 -2.3% -1.2% 2.8% 0.0% 5.88% -7 Commonwealth Bank of Australia 99.97 0.64 -2.8% -2.2% 2.8% -1.0% -3.52% 4 CSL 280.00 0.47 -2.7% -4.3% -5.5% -3.7% -3.25% 1 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	0% 5.2% 7% 4.5%	-10.8% 6.8%	
Bank of Queensland 8.13 0.25 -1.0% -0.9% 7.0% 0.5% -8.07% 3 Brambles Limited 10.63 0.29 -2.3% -1.2% 2.8% 0.0% 5.88% -7 Commonwealth Bank of Australia 99.97 0.64 -2.8% -2.2% 2.8% -1.0% -3.52% 4 CSL 280.00 0.47 -2.7% -4.3% -5.5% -3.7% -3.25% 1 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	7% 4.5%	6.8%	103.1%
Brambles Limited 10.63 0.29 -2.3% -1.2% 2.8% 0.0% 5.88% -7 Commonwealth Bank of Australia 99.97 0.64 -2.8% -2.2% 2.8% -1.0% -3.52% 4 CSL 280.00 0.47 -2.7% -4.3% -5.5% -3.7% -3.25% 1 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39			25.20/
Commonwealth Bank of Australia 99.97 0.64 -2.8% -2.2% 2.8% -1.0% -3.52% 4 CSL 280.00 0.47 -2.7% -4.3% -5.5% -3.7% -3.25% 1 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	1% 0.5%	-9.6%	
CSL 280.00 0.47 -2.7% -4.3% -5.5% -3.7% -3.25% 1 Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39	0% 23.0%		
Fortescue Mining 19.75 0.47 -2.9% 3.2% 15.2% 2.8% 37.90% -39			
	annu -		
	Allinin.		
Kina Securities Ltd 0.85 0.14 -2.3% 0.6% 4.9% -0.6% 3.01% -7			
Kina Petroleum Ltd 0.06 0.0% 0.0% 0.0% 0.0% 0.00% 0	0% 0.0%	0.0%	-1.7%
Macquarie Group Ltd 209.30 0.95 -1.8% 0.9% 4.6% 1.9% 3.83% 16	0% 48.3%	0.5%	26.9%
Mirvac Group 2.84 0.68 -3.9% -5.6% -2.7% -2.4% 3.19% 4	5% 10.2%	-17.0%	42.0%
National Australia Bank 28.97 0.82 -1.7% -1.2% 3.3% 0.5% 0.45% 7	3% 27.6%	-8.2%	2.3%
Newcrest Mining Limited 24.03 0.28 -1.5% -0.9% 3.9% -1.8% -1.65% -14	anna anna anna anna anna anna anna ann		
Oil Search Limited 4.04 0.42 0.0% 0.0% 1.8% 0.0% -5.83% 15			
Origin Energy Ltd 5.31 0.93 -2.0% 1.0% 8.8% 1.3% 3.76% 15			
Pilbara Minerals Ltd 3.40 095 -4.0% 5.3% 44.7% 6.3% 45.45% 15			
	7% 33.1%		
	1% -12.1% 3% 31.4%		
	0% 1.5%		
	4% 13.7%		
	1% 35.4%		
	8% 1.2%		
	7% 40.3%		
	0% 31.7%		
	4% 10.2%		
Worley Limited 10.79 0.43 -3.5% -0.6% 6.4% 1.5% -1.76% -11			
Woolworths Limited 37.43 0.09 -0.4% -2.8% -7.8% -1.5% -0.18% 1	2% -3.3%	8.7%	22.9%
Woodside Petroleum Limited 22.21 0.37 -1.9% 0.4% 3.2% 1.3% -5.72% 8	9% -3.6%	-33.9%	9.8%
International			
	3% -7.7%		
	4% 24.8%		
	4% 11.8%		
	5% 23.5%		
	5.0%		
	3% 13.3%		
	9% 13.4% 5% -12.2%		
	5% -12.2% 8% -0.9%		
	8% -0.9% 2% 10.4%		
	2% 10.4% 8% 19.7%		
	6% 13.5%		
*Lazard performance since inception 28.02.17	13.37	13.170	Page 2 of 2

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