

KFM Daily Market Report

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

09-Jun-22 Reporting closing prices for prior day

Daily Market Report

| | | Closing prices | 52 | Movement for | the period | | | | | | | |
|---|--|-----------------------|-----------------|--------------------------|---------------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----|
| | | 08-Jun-22 | | Day | Week | Month | YTD | Q1 2022 | Q4 2021 | 2021 | 2020 | 201 |
| nterest Rates | | | Change to today | | | | | | | es, rate at end | | |
| Central Bank Bills | | | | from closing pri | | | | | | | year reported | |
| 28 days | C-bill auctions on Wednesday; | 1.02% | | 0.00% | -0.07% | -0.03% | -0.27% | -0.21% | -0.02% | 1.29% | 1.33% | 1. |
| 60 days | reported Thursday/Friday | 1.71% | | 0.00% | 0.00% | -0.09% | -0.28% | -0.17% | -0.01% | 1.99% | 2.07% | 2. |
| 90 days | | | 0.00 | 0.00% | -0.16% | -0.18% | -0.31% | -0.11% | -0.03% | 1.95% | 2.04% | 2. |
| 182 days | | 4.55% | • | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 4.55% | 4. |
| Treasury Bills | | 4.250/ | | 0.000/ | 0.000/ | 0.000/ | 0.000/ | 0.000/ | 0.000/ | 4.250/ | 4.250/ | |
| 28 days | | 1.26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.26% | 1.26% | 1. |
| 63 days | | 2.36% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.36% | 2.36% | 2. |
| 91 days | | 2.32% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.32% | 2.32% | 2. |
| 182 days | Tbill auctions are irregular Wednesdays | 1.49% | | -0.19% | -0.19% | -0.68% | -2.80% | -2.02% | -0.06% | 4.29% | 4.41% | 4. |
| 273 days | | 2.49% | | -0.41% | -0.41% | -1.01% | -3.46% | -2.05% | -0.09% | 5.95% | 6.04% | 6. |
| 364 days | reported Thursday/Friday | 2.55% | • | -0.43% | -0.43% | -1.81% | -4.49% | -1.99% | -0.16% | 7.04% | 7.20% | 7. |
| Government Inscribed Stor | | 5 240/ | | 0.000/ | 0.000/ | | 2 222 | | | 0.500/ | 0.040/ | _ |
| GIS 2Y 2022-24 | GIS auctions usually monthly | 5.31% | | 0.00% | 0.00% | -1.19% | -3.19% | | | 8.50% | 8.04% | 7. |
| GIS 3Y 2020-23 | reported Thursday/Friday | 9.00% | | 0.00% | 0.00% | 0.00% | 0.00% | | | 9.00% | | 8 |
| GIS 4Y 2022-26 | | 5.34% | | 0.00% | 0.00% | -1.37% | -4.50% | | | - | 9.84% | - |
| GIS 5Y 2022-27 | | 6.49% | | 0.00% | 0.00% | -1.01% | -3.21% | | | 9.70% | - | - |
| GIS 7Y 2022-29 | | 0.00% | | | | | | | | - | - | - |
| GIS 9Y 2022-31 | | 7.80% | | 0.00% | 0.00% | 0.00% | -2.10% | | | 9.90% | 11.82% | 10. |
| GIS 10Y 2022-32 | | 7.90% | | 0.00% | 0.00% | 0.00% | -2.00% | | | 9.90% | - | - |
| (ina Facility Rate | | 3.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.00% | 3.00% | 5. |
| en year Government Bon | d yields | | | | | | | | | | | |
| United States | | 3.02% | 0.95 | 0.05% | 0.12% | 0.10% | 1.51% | 0.83% | 0.02% | 1.51% | 0.91% | 1 |
| United Kingdom | | 2.25% | 1.00 | 0.03% | 0.09% | 0.42% | 1.28% | 0.64% | -0.05% | 0.97% | 0.20% | 0 |
| Australia | | 3.55% | 0.99 | -0.01% | 0.13% | 0.04% | 1.88% | 1.17% | 0.18% | 1.67% | 0.97% | 1 |
| New Zealand | | 3.77% | | 0.03% | 0.13% | 0.01% | 1.38% | 0.83% | 0.30% | 2.39% | 0.99% | 1 |
| France | | 1.88% | 1.00 | 0.07% | 0.17% | 0.38% | 1.68% | 0.78% | 0.04% | 0.20% | -0.34% | 0 |
| Japan | | 0.25% | 0.99 | 0.00% | 0.01% | 0.00% | 0.18% | 0.15% | 0.00% | 0.07% | 0.02% | -0 |
| Nustralia | RBA Cash Rate | 0.85% | | 0.00% | 0.50% | 0.50% | 0.75% | 0.00% | 0.00% | 0.10% | 0.10% | 0 |
| NG CPI Index | Latest 12 mth % change | 5.70% | | 2.22.1 | | uuuunaanaanay | | | 5.70% | 4.60% | 3.10% | 4 |
| urrencies | | | | Percentage chan | ges | | | | | | Annual change | |
| PGK/USD | | 0.2840 | 0.00 | 0.0% | 0.0% | 0.0% | -0.4% | -0.35% | 0.00% | 0.0% | -2.9% | |
| PGK/AUD | | 0.3942 | 0.59 | -0.4% | -0.5% | -3.4% | 0.4% | -3.36% | -0.73% | 6.2% | -11.7% | |
| PGK/GBP | | 0.2258 | 0.78 | -1.0% | 0.0% | -2.0% | 6.9% | 2.41% | -0.42% | 1.0% | -6.6% | |
| PGK/NZD | | 0.4395 | 0.73 | -0.2% | 0.5% | -2.4% | 5.3% | -2.13% | 0.65% | 5.8% | -9.5% | |
| PGK/JPY | • | 37.780 | 1.00 | 0.1% | 2.9% | 2.1% | 15.1% | 5.43% | 2.88% | 11.6% | -7.9% | |
| AUD/USD | | 0.7206 | 0.37 | 0.1% | 0.5% | 3.5% | | 3.10% | 0.74% | -5.8% | 9.9% | |
| | | | 1.00 | 0.4% | anamanan (6 | 2.1% | -0.7% | | | | | |
| USD/JPY | | 133.020 | | | 2.9% | | 15.5% | 5.79% | 2.88% | 11.6% | -5.1% | |
| EUR/USD | | 1.0692 | 0.16 | 0.1% | -0.2% | 1.4% | -5.5% | -1.24% | -2.47% | -8.0% | 9.7% | - |
| GBP/USD | | 1.2580 | 0.19 | 1.0% | -0.1% | 2.0% | -6.8% | -2.69% | 0.42% | -1.0% | 3.9% | |
| quity Indices | | | | | | | | | | | | |
| apua New Guinea | | | | Percentage chang | | | | | / | | | _ |
| KSi Index | | 6,263.94 | 1.00 | 0.0% | 0.0% | 1.4% | 6.9% | 5.28% | 0.26% | -3.1% | -3.4% | 2 |
| KSi Home Index | | 15,356.56 | 0.99 | 0.2% | 0.0% | 5.8% | 6.7% | -3.06% | -2.07% | 8.1% | 1.5% | 1 |
| ustralia | | | | | | | | | | | | |
| All Ordinaries | | 7,347.04 | 0.29 | 0.4% | -1.6% | 0.6% | -5.6% | 0.13% | 1.96% | 13.6% | 0.7% | 1 |
| S&P/ASX 100 | | 5,956.41 | 0.44 | 0.3% | -1.6% | 1.0% | -3.1% | 1.41% | 1.66% | 13.3% | -2.1% | 1 |
| S&P/ASX 20 | | 4,020.50 | 0.45 | -0.2% | -2.0% | 1.3% | -0.9% | 3.21% | 0.67% | 12.1% | -1.5% | 1 |
| S&P/ASX 50 | | 6,965.80 | 0.48 | 0.2% | -1.8% | 1.0% | -1.8% | 2.31% | 0.99% | 12.4% | -4.9% | 1 |
| S&P/ASX 50 Accumulati | ion | 84,452.30 | 0.59 | 0.2% | -1.8% | 1.3% | 0.3% | 4.00% | 1.60% | 17.0% | -1.9% | 2 |
| S&P/ASX Midcap 50 | | 8,735.40 | 0.18 | 1.1% | -0.2% | 0.8% | -10.6% | -3.46% | 5.45% | 18.5% | 14.5% | 1 |
| S&P/ASX Small Ordinari | ies | 2,968.70 | 0.04 | 0.4% | -1.4% | -1.7% | -15.9% | -5.06% | 1.63% | 14.2% | 6.6% | |
| S&P/ASX 200 | | 7,121.10 | 0.36 | 0.4% | -1.6% | 0.8% | -4.3% | 0.74% | 1.53% | 13.0% | -1.5% | : |
| S&P/ASX 200 Accumula | tion | 83,976.07 | 0.48 | 0.4% | -1.5% | 1.0% | -2.5% | 2.24% | 2.09% | 17.2% | 1.4% | - 2 |
| S&P/ASX 300 | | 7,101.56 | 0.34 | 0.3% | -1.6% | 0.7% | -4.7% | 0.60% | 1.66% | 13.4% | -1.1% | : |
| S&P/ASX 200 Energy | | 11,140.90 | 1.00 | 4.2% | 10.5% | 12.0% | 41.0% | 25.09% | -8.82% | -2.0% | -29.9% | |
| S&P/ASX 200 Materials | | 18,408.60 | 0.81 | 1.9% | 3.0% | 10.1% | 10.0% | 11.87% | 12.44% | 6.8% | 13.4% | 2 |
| S&P/ASX 200 Industrials | S | 6,586.70 | 0.81 | 2.0% | -1.1% | 2.5% | -0.9% | -3.84% | 1.14% | 11.2% | -14.1% | |
| S&P/ASX 200 Consumer Discretionary | | 2,809.00 | 0.01 | 0.2% | -3.0% | -3.2% | -20.4% | -10.59% | 0.00% | 21.3% | 8.6% | - 2 |
| S&P/ASX 200 Consumer | The state of the s | 12,755.20 | 0.31 | 0.9% | -1.6% | -6.1% | -5.8% | -1.42% | -0.49% | 7.1% | 3.6% | |
| S&P/ASX 200 Healthcare | · · · · · | 40,304.30 | 0.24 | 1.4% | -1.5% | -1.2% | -10.8% | -10.65% | -0.08% | 8.0% | 3.0% | |
| S&P/ASX 200 Financials | | 6,182.20 | 0.12 | -2.9% | -6.7% | -4.8% | -5.4% | 3.67% | -3.35% | 20.2% | -9.0% | |
| S&P/ASX 200 Information | | 1,437.20 | 0.08 | 1.9% | -2.9% | -2.9% | -32.8% | -14.04% | -6.14% | -2.8% | 56.3% | 3 |
| S&P/ASX 200 Information S&P/ASX 200 Telecomm | | 1,391.80 | 0.05 | 1.9% | -3.4% | -2.9% -2.7% | -14.6% | -6.92% | 4.86% | 28.5% | 0.9% | 1 |
| | iunication services | | 0.89 | annon annon annon anno a | | | | | | | | |
| S&P/ASX 200 Utilities S&P/ASX 200 A-REIT | | 8,105.20 1,418.80 | 0.01 | 3.2% 0.1% | 3.9% -4.0% | 0.6% -1.8% | 21.1% | 12.72% | 10.02% 8.93% | 4.6% 21.6% | -21.5% -8.0% | : |
| S&P/ASX 200 A-REIT S&P/ASX 200 Financial-: | v_Λ_PEIT | 6,895.30 | 0.12 | -2.8% | -4.0% | | -19.1% | -7.71% 3.67% | | | | |
| • | A-A-INEIT | 0,695.30 | 0.12 | -2.0% | -0.170 | -4.8% | -5.4% | 3.67% | -3.35% | 20.2% | -9.0% | |
| orth American | | 22.040.00 | 0.30 | 0.004 | 0.30/ | 2.40/ | 0.407 | A = 70' | 7 270/ | 10.70 | 7 20/ | |
| DJIA | | 32,910.90 | | -0.8% | 0.3% | 3.4% | -9.4% | -4.57% | 7.37% | 18.7% | 7.2% | - 2 |
| S&P 500 | | 4,115.77 | 0.24 | -1.1% | 0.4% | 4.6% | -13.6% | -4.95% | 10.65% | 26.9% | 16.3% | 3 |
| NASDAQ | | 12,086.27 | 0.17 | -0.7% | 0.8% | 6.4% | -22.7% | -9.10% | 8.28% | 21.4% | 43.6% | 3 |
| Toronto S&P/TSX | | 20,792.43 | 0.46 | -0.6% | 0.4% | 4.8% | -2.0% | 3.14% | 5.74% | 21.7% | 2.2% | : |
| ırope | | | | | | | | | | | | |
| FTSE | | 7,593.00 | 0.90 | -0.1% | 0.8% | 3.3% | 2.8% | 1.78% | 4.21% | 14.3% | -14.3% | : |
| DAX | | 14,445.99 | 0.47 | -0.8% | 0.7% | 4.5% | -9.1% | -9.25% | 4.09% | 15.8% | 3.5% | 2 |
| CAC 40 | | 6,448.63 | 0.34 | -0.8% | 0.5% | 2.9% | -9.8% | -6.89% | 9.71% | 28.9% | -7.1% | 2 |
| sia | | | | | | | | | | | | |
| | | 28,234.29 | 0.59 | 1.0% | 2.8% | 7.7% | -1.9% | -3.37% | -2.24% | 4.9% | 16.0% | 1 |
| Nikkei | | | | | | | | | | | | |
| | | 22,014.59 | 0.33 | 2.2% | 3.4% | 11.0% | -5.9% | -5.99% | -4.79% | -14.1% | -3.4% | |
| Nikkei | | 22,014.59 3,263.79 | 0.33 | 2.2% 0.7% | 3.4% 2.6% | 11.0% 6.7% | -5.9% -10.3% | -5.99% -10.65% | -4.79% 2.01% | -14.1% 4.8% | -3.4% 13.9% | : |



KFM Daily Market Report

Shading Key:

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 (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

09-Jun-22 Reporting closing prices for prior day

Daily Market Report

| KFM Daily Market Report | | | | | | | | | | | |
|--|----------------------|----------|---------------------|--------------------|----------------|------------------|-------------------|------------------|-----------------|------------------|-----------------|
| | 08-Jun-22 | 52 wk | Movement for Day | the period Week | Month | YTD | Q1 2022 | Q4 2021 | 2021 | 2020 | 2019 |
| Indices | | | - | | | | | | | | |
| MSCI World USD Index | 2,783.29 | 0.24 | -0.8% | 0.5% | 4.9% | -13.9% | -5.53% | 7.49% | 20.1% | 14.1% | 25.2% |
| MSCI World Net TR USD Index | 8,470.35 | 0.24 | -0.8% | 0.5% | 5.1% | -13.2% | -5.15% | 7.77% | 21.8% | 15.9% | 27.7% |
| MSCI ACWI-ex-Australia TR AUD Index | 13,258.70 | 0.12 | -0.7% | 0.2% | 0.3% | -12.7% | -8.42% | 5.82% | 29.6% | 5.7% | 28.0% |
| MSCI ACWI Net TR USD Index | 338.28 | 0.25 | -0.6% | 0.5% | 5.3% | -13.0% | -5.36% | 6.68% | 18.5% | 16.3% | 26.6% |
| MSCI ACWI Minimum Volatility USD | 2,159.71 | 0.16 | -0.8% | -0.8% | 1.1% | -10.3% | -3.40% | 5.99% | 12.0% | 0.6% | 18.5% |
| MSCI EM Asia Net TR USD Index MSCI EM Net TR USD Index | 628.63 535.13 | 0.22 | 1.7% 1.2% | 1.4% 0.6% | 7.8% 6.5% | -12.5% -12.0% | -8.69% -6.97% | -0.98% -1.31% | -5.1% -2.5% | 28.4% 18.3% | 19.2% 18.4% |
| VIX Volatility S&P500 | 23.96 | 0.42 | -0.2% | -6.7% | -26.4% | 39.1% | 19.40% | -25.58% | -24.3% | 65.1% | -45.8% |
| Commodities | 25.50 | | 0.270 | 0.770 | 20.170 | 55.170 | 13.1070 | 25.5070 | 211070 | 03.170 | 13.070 |
| Light Crude WTI Futures US\$/bbl | 122.11 | 0.94 | 2.3% | 5.9% | 15.5% | 61.4% | 32.58% | 0.81% | 55.9% | -20.5% | 34.5% |
| Brent Crude US\$/bbl | 123.58 | 0.91 | 2.5% | 6.3% | 14.9% | 58.1% | 38.03% | -0.43% | 50.9% | -21.5% | 22.7% |
| Gold US\$/oz | 1,856.50 | 0.42 | 0.2% | 0.4% | 0.2% | 1.3% | 6.67% | 4.26% | -3.3% | 24.4% | 18.9% |
| Silver US\$/oz | 22.09 | 0.18 | -0.4% | 0.8% | 2.4% | -5.6% | 7.34% | 6.20% | -11.3% | 47.4% | 15.3% |
| Copper US\$/lb | 4.45 | 0.43 | 0.4% | 2.9% | 5.8% | -0.4% | 6.26% | 9.34% | 27.1% | 25.8% | 6.3% |
| Iron Ore US\$/mt | 135.83 | 0.41 | 0.5% | 1.9% | 13.5% | 20.6% | 24.13% | -3.56% | -27.0% | 82.0% | 20.5% |
| Malaysian Palm Oil* RM/tn | 6,740 | 0.62 | -0.3% | 1.4% | -5.8% | 30.6% | 23.88% | 6.75% | 32.6% | 28.0% | 51.7% |
| LNG *Jap/Korea US\$/mmBtu | 22.78 | 0.29 | -0.4% | -5.2% | -2.6% | -25.3% | 16.20% | -1.93% | 113.3% | 169.8% | -41.1% |
| ICCO Cocoa US\$/mt | 2,458 | 0.40 | -0.7% | -2.6% | -2.3% | -2.5% | 5.16% | -4.98% | -3.2% | 2.5% | 5.1% |
| ICO Coffee US cents/lb Equities | 232 | 0.76 | -0.1% | -3.2% | 5.3% | 2.5% | 0.13% | 16.55% | 76.3% | -1.1% | 27.3% |
| Domestic PGK K Arbitrage | PNGX | | Percentage chang | es | | | | | | | |
| Bank South Pacific 11.97 | 12.40 | 0.27 | 0.0% | 0.8% | 0.8% | 1.2% | -1.63% | -0.41% | 2.1% | 1.9% | 14.8% |
| Credit Corporation | 1.85 | 0.96 | 0.0% | 0.0% | 8.8% | 10.1% | -4.76% | -1.18% | -1.2% | 6.3% | 18.5% |
| City Pharmacy | 0.95 | 0.83 | 1.1% | 0.0% | 0.0% | 0.0% | 0.00% | -5.00% | 90.0% | -38.3% | 24.6% |
| Kina Asset Management Limited | 1.00 | | 0.0% | 0.0% | 0.0% | 1.0% | 1.01% | -1.00% | 10.0% | -5.3% | 0.0% |
| Kina Securities Limited 2.23 | 3.00 | 0.54 | 0.0% | 0.0% | 0.0% | 1.7% | 1.69% | -9.23% | -1.7% | -11.0% | 27.2% |
| Steamship Trading Company 30.64 | 35.46 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 0.0% | 0.0% |
| Santos Limited 22.22 | 19.00 | 1.00 | 0.0% | 0.0% | | | | | | | |
| Australia | | | | | | | | | | | |
| A2 Milk Company Limited | 4.58 | 0.18 | -1.1% | -4.6% | 10.1% | -16.1% | -4.40% | -12.50% | -52.3% | -19.9% | 38.6% |
| ANZ Banking Group Limited | 23.89 | 0.00 | -2.3% | -5.6% | -5.9% | -13.2% | 0.33% | -2.27% | 21.2% | -7.8% | 0.7% |
| BSP Financial Group | 4.72 | 0.36 | -0.6% | -5.0% | -3.5% | -9.2% | 12.41% | -14.60% | 2.20/ | 0.00/ | 12.70/ |
| BHP Billiton Limited Boral Limited | 47.37 3.28 | 0.10 | 2.3% 14.7% | 3.8% 10.8% | 3.7% 0.9% | 14.1% -46.2% | 24.70% -43.28% | 10.34% -0.65% | -2.2% 23.2% | 9.0% 10.5% | 13.7% -9.3% |
| Bouganville Copper Limited | 0.41 | 0.18 | 1.3% | 2.5% | -3.6% | 32.8% | 145.90% | -15.28% | 5.2% | -10.8% | 103.1% |
| Bank of Queensland | 7.05 | 0.00 | -4.3% | -6.7% | -5.2% | -12.9% | 7.29% | -13.57% | 4.5% | 6.8% | -25.3% |
| Brambles Limited | 10.87 | 0.48 | 0.9% | -0.9% | 3.9% | 2.3% | -6.77% | -1.30% | 0.3% | -9.6% | 15.5% |
| Commonwealth Bank of Australia | 97.47 | 0.27 | -4.4% | -8.7% | -4.0% | -3.5% | 4.72% | -3.19% | 23.0% | 2.8% | 10.4% |
| CSL | 270.90 | 0.37 | 1.2% | -1.0% | -1.9% | -6.8% | -7.76% | -0.91% | 2.7% | 2.7% | 48.9% |
| Fortescue Mining | 21.63 | 0.62 | 2.2% | 4.2% | 10.6% | 12.6% | 7.55% | 28.41% | -18.0% | 119.2% | 155.1% |
| Horizon Oil Ltd | 0.15 | 0.87 | 0.0% | -3.3% | 11.5% | 57.6% | 35.87% | 2.22% | 48.4% | -48.3% | 20.0% |
| Kina Securities Ltd | 0.88 | 0.27 | 1.7% | -2.8% | 1.7% | 2.9% | 0.00% | -6.56% | -5.0% | -39.6% | 56.8% |
| Kina Petroleum Ltd | 0.06 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 0.0% | -1.7% |
| Macquarie Group Ltd | 179.24 | 0.46 | 1.0% | -4.9% | -1.6% | -12.7% | -1.04% | 12.86% | 48.3% | 0.5% | 26.9% |
| Mirvac Group | 2.13 | 0.01 | 0.5% | -4.5% | -3.6% | -26.8% | -14.43% | -2.68% | 10.2% | -17.0% | 42.0% |
| National Australia Bank | 28.91 | 0.42 | -4.0% | -8.4% | -5.3% | 0.2% | 12.17% | 3.63% | 27.6% | -8.2% | 2.3% |
| Newcrest Mining Limited | 24.27 | 0.38 | 1.1% | -0.4% | -2.4% | -0.9% | 9.23% | 8.13% | -5.0% | -14.8% | 38.8% |
| Origin Energy Ltd Pilbara Minerals Ltd | 6.31 | 0.73 | 2.3% -0.4% | 6.8% 5.2% | -8.0% -7.6% | 20.4% -24.4% | 18.89% 0.00% | 10.78% | 10.1% 267.8% | -43.7% 210.7% | 30.6% -55.2% |
| Qbe Insurance Group Ltd | 2.42 12.32 | 0.43 | 1.4% | 1.1% | -7.6% | -24.4% 8.5% | 1.32% | 56.10% -2.66% | 33.1% | -33.8% | -33.2% 27.5% |
| Rio Tinto Limited | 118.92 | 0.67 | 2.0% | 3.5% | 12.6% | 18.8% | 18.98% | -2.00% | -12.1% | 13.4% | 27.5% |
| ResMed Inc | 29.71 | 0.16 | 2.6% | 3.5% | 4.5% | -17.0% | -9.39% | -3.95% | 31.4% | 24.3% | 37.6% |
| Santos Limited | 8.76 | 1.00 | 3.4% | 6.8% | 9.9% | 38.8% | 22.66% | -11.99% | 0.6% | -23.3% | 49.3% |
| Steamship Trading Company | 12.08 | 0.99 | 0.0% | -0.2% | 15.0% | 20.8% | 0.90% | 5.26% | 1.5% | -21.2% | -33.2% |
| Suncorp Metway Limited | 11.07 | 0.32 | 1.3% | -1.9% | -3.6% | 0.0% | 0.45% | -11.86% | 13.7% | -24.8% | 2.6% |
| Sydney Airport | 8.72 | 1.00 | 0.0% | 0.0% | 0.0% | 0.5% | 0.46% | 5.34% | 35.4% | -26.0% | 28.7% |
| Transurban Group | 14.26 | 0.76 | 1.4% | -3.1% | 1.9% | 3.2% | -1.95% | -2.40% | 1.2% | -8.4% | 28.0% |
| Telstra Corporation Limited. | 3.89 | 0.51 | 1.3% | -2.8% | -0.5% | -6.9% | -5.26% | 6.36% | 40.3% | -15.8% | 24.2% |
| Treasury Wine Estates Limited | 11.27 | 0.27 | -1.0% | -2.9% | 0.9% | -9.0% | -6.46% | -0.24% | 31.7% | -42.1% | 9.7% |
| Westpac Banking Corporation | 21.98 | 0.27 | -6.1% | -8.8% | -9.4% | 3.0% | 13.54% | -17.88% | 10.2% | -20.1% | -3.2% |
| Worley Limited | 15.39 | 0.99 | 3.3% | 5.1% | 11.4% | 44.8% | 21.45% | 7.27% | -7.5% | -25.0% | 34.1% |
| Woolworths Limited | 34.47 | 0.08 | 1.0% | -2.0% | -8.7% | -9.3% | -1.97% | -3.41% | -3.3% | 8.7% | 22.9% |
| International iShare MSCI All Asia ex Japan USD \$ | 72.77 | 0.23 | 0.8% | 2.3% | 9.4% | -12.0% | -9.29% | -2.74% | 7 70/ | 22.2% | 15.6% |
| iShare MSCI All Asia ex Japan USD \$ Blackrock Int Equity Fund* AUD \$ | 19.68 | 0.19 | 0.8% | -0.1% | 9.4% 1.0% | -12.0% | -9.29% -7.59% | 6.28% | -7.7% 24.8% | -0.6% | 23.5% |
| Blackrock Australian Equity Fund* AUD \$ | 1.83 | 0.19 | -1.5% | -0.1% | 0.9% | -12.3% | -0.08% | 4.61% | 11.8% | -0.6% | 19.1% |
| Vanguard International Share* AUD \$ | 2.66 | 0.14 | -0.7% | -0.7% | 0.3% | -14.1% | -9.25% | 5.86% | 23.5% | -0.1% | 22.7% |
| Vanguard FTSE World exUS USD \$ | 54.46 | 0.25 | -0.8% | 0.4% | 6.6% | -11.1% | -6.02% | 0.52% | 5.0% | 8.6% | 17.9% |
| Vanguard FTSE Europe USD \$ | 59.03 | 0.26 | -1.4% | 0.4% | 6.8% | -13.5% | -8.73% | 4.01% | 13.3% | 2.8% | 20.5% |
| iShares Core MSCI Europe USD \$ | 50.41 | 0.26 | -1.4% | 0.2% | 6.8% | -13.3% | -8.18% | 3.75% | 13.4% | 2.8% | 20.7% |
| iShares Asia 50 USD \$ | 67.83 | 0.25 | 2.0% | 4.1% | 13.2% | -11.4% | -10.36% | -2.10% | -12.2% | 32.1% | 19.3% |
| iShares MSCI Japan USD \$ | 56.75 | 0.11 | -1.3% | -1.5% | 4.0% | -15.2% | -7.99% | -4.68% | -0.9% | 14.0% | 16.9% |
| Acadian Global Managed Volatitlity Equity Fund | 1.61 | 0.11 | 0.3% | -1.0% | -1.4% | -6.0% | -4.12% | -6.05% | 10.4% | -11.5% | 8.1% |
| Lazard Global Managed Volatility Fund - Australia* | 1.16 | 0.31 | 0.1% | -1.0% | -1.6% | -2.5% | -1.62% | 5.32% | 19.7% | -22.7% | 14.9% |
| Robeco Emerging Conservative Equity Fund - Australia | 1.36 | 0.02 | -0.1% | -1.5% | -2.6% | -7.1% | -5.17% | 0.73% | 13.5% | -15.4% | 10.4% |
| *Lazard performance since inception 28.02.17 | r: This report was p | | | | | | | | | | Page 2 of 2 |

Page 2 0

Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or for the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, which KFM consider reliable, its a ccuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of which consideration of any specific client's investment objectives, financial situation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to act upon this report consult with KFM before doing so.

Together it's possible