

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%)

These estimal last 256 daily

% 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

21-Sep-21 Reporting closing prices for prior day

Daily Market Report

Mary	Daily IV	idinot noport	<u>%</u>	2 standard devi		down (5%)						
Control Part			Closing prices 52			Month	YTD	O2 2021	O1 2021	2020	2019	2018
14 Segret Contention from the property of t	nterest Rates		20-36p-21 WK	•		WOITE	110	Q2 2021	Q1 2021			
March Marc	Central Bank Bills			from closing pric	es of prior per	iod				each respective		
1496 14	•					200				4		1.399
142- 143-	•	reported Thursday/Friday				122				1		2.359
Tree stree s	•											2.519
1.0 1.0	•		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.559
Selection 1.2	•		1.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.269
91 69/99 91 69/99 92 69/99	•											2.36
173 alray												2.39
Set all page	•	Tbill auctions are irregular Wednesdays									4.68%	4.719
Secure Securi S	273 days		6.04% 0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.72
GS 27/202-22 majorited membring 9.00% 0.00%	364 days	reported Thursday/Friday	7.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.93
Sign Propose	Government Inscribed Stock											
Sign 2002-24 Sign		GIS auctions usually monthly										
September Sept		reported Thursday/Friday										
Separation												
Separation												
Second 19.998 1												
Marchand												
Temper T											6 250/	6.25
Direct States	•	violds	3.00%	0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.25
United Kingdom	•	neius	1 21% 058	-0.05%	-0.02%	0.06%	0.40%	-0.27%	0.83%	0.01%	1 02%	2.689
Martialia 1.300										4		1.28
New Zealand	-											2.32
France 0.021 628 0.035 0.025 0.126 0.335 0.127 0.228 0.128												2.37
Macrolin Mac Can Index Macrolin Macr							0.36%			1		0.71
March Marc	Japan		0.05% 0.31	0.00%	0.01%	0.03%	0.03%	-0.04%	0.07%	0.02%	-0.01%	0.00
December Processing Proce	Australia	RBA Cash Rate	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.75%	1.50
PGK/JKISD	PNG CPI Index	Latest 12 mth % change	4.60%						0.90%	2.90%	4.30%	4.50
PGK/AUD										Annual change	within the year	
PSK/RZP 0.2079 0.818 0.078 0.078 0.087 0.079 0												-4.0
PGK/I/ZD												6.1
PSK P 31.30 814 0.0% 0.1% 0.0% 6.6% -0.3% 0.75%												1.8
AUDI/ISP										4		1.59
USA P										4		-6.19
EURIVISD 1.3710 1.391 -0.5% -0.7% 0.0% -4.7% 1.62% -4.76% 0.7% 0.3% 3.4% Equity Indices Percentage changes Ferminal Content of the Content of Cont												-9.59
GBP/LISO 1.3710 64 - 0.6% 0.4% 0.6% 0.7% 0.8% 0.7% 3.9% 3.4% Equity Indices Papus New Guines File Indices File I								5				-2.19 -4.49
Percentage changes Percent								2				-5.79
Papus New Guines Papus New G			1.5/10 0.01	-0.0%	-0.6%	0.4%	0.0%	0.80%	0.72%	3.9%	3.4%	-5.77
Signate Sign	• •			Percentage change	ac							
SEP Continuation Sep S	-		5.845.95 0.60			-0.1%	-3.3%	-4.28%	0.93%	-3.4%	21.1%	-5.49
All Ordinaries 7,537 89 080 2.1% 2.4% 2.9% 10.0% 8.09% 2.43% 0.7% 19.1% 8.8P/ASX 100 5.983.10 077 2.20% 2.4% 3.3% 10.2% 7.86% 3.26% 2.11% 18.9% 3.8P/ASX 200 3.386.50 0.75 2.20% 2.25% 4.4% 10.2% 7.86% 3.26% 2.11% 15.3% 3.8P/ASX 200 3.386.50 0.75 2.20% 2.25% 4.4% 10.2% 7.86% 3.26% 2.11% 15.3% 3.8P/ASX 50 Accumulation 82,048.10 0.81 2.1.9% 2.22% 2.2% 2.4% 14.0% 8.18% 5.26% 1-1.9% 2.4% 3.8P/ASX 50 Accumulation 82,048.10 0.81 2.1.9% 2.2.7% 3.5% 10.0% 7.5% 10.0% 8.8P/ASX 50 Accumulation 82,048.10 0.81 2.1.9% 2.2.7% 3.5% 10.0% 7.5% 10.0% 8.8P/ASX 50 Accumulation 83,050.05 0.81 2.2.7% 2.5% 2.5% 10.9% 8.07% 13.4% 6.6% 17.9% 5.8P/ASX 200 Accumulation 83,365.79 0.81 2.2.7% 2.1% 2.4% 2.21% 2.4% 2.2% 10.0% 7.5% 3.09% 4.26% 1.4% 23.4% 5.8P/ASX 200 Accumulation 83,365.79 0.84 2.11% 2.11% 2.41% 2.40% 2.31% 10.0% 7.5% 3.09% 4.20% 1.14% 12.14% 2.45% 5.8P/ASX 200 Accumulation 83,365.79 0.84 2.11% 2.11% 2.40% 2.21% 2.40% 2.23% 13.55% 8.29% 4.26% 1.4% 22.4% 5.8P/ASX 200 Accumulation 83,365.79 0.84 2.11% 2.11% 2.40% 2.21% 2.40% 2.23% 13.55% 8.29% 4.26% 1.4% 22.4% 5.8P/ASX 200 Accumulation 83,365.79 0.84 2.11% 2.11% 2.40% 2.21% 2.40% 2.23% 13.55% 8.29% 4.26% 1.4% 22.4% 5.8P/ASX 200 Industrials 6.65% 1.48% 2.40% 1.48% 2.21% 2.40												4.89
\$8P/ASX 100			,									
\$8\$P/ASX 20 6,956.20 0.71	All Ordinaries		7,537.89 0.80	-2.1%	-2.4%	-2.9%	10.0%	8.09%	2.43%	0.7%	19.1%	-7.49
\$8P/ASX 50	S&P/ASX 100		5,983.10 0.77	-2.0%	-2.4%	-3.3%	10.2%	7.86%	3.26%	-2.1%	18.9%	-6.5
\$8P/ASX OAccumulation	S&P/ASX 20		3,986.50 0.71	-2.0%	-2.5%	-4.4%	10.2%	8.52%	4.94%	-1.5%	15.3%	-5.2
\$8\$P/ASX Mall Ordinaries 3,425.0	S&P/ASX 50		6,956.20 0.75	-1.9%	-2.2%	-3.5%	10.2%	7.52%	3.99%	-4.9%	19.1%	-5.9
SSBP/ASX Small Ordinaries 3,425.50 0.81 -2.7% -2.5% -2.5% -2.5% 1.34% 6.6% 17.9% SSBP/ASX 2000 7,248.17 0.78 -2.1% -2.4% -3.2% 10.0% 7.69% 3.09% -1.5% 1.8% SSBP/ASX 2000 Accumulation 83,365.79 0.84 -2.1% -2.4% -3.2% 10.0% 7.69% 3.09% -1.5% 1.8% SSBP/ASX 2000 Energy 7,251.04 0.78 -2.1% -2.4% -3.2% 10.3% 7.89% 3.00% -1.1% 18.8% SSBP/ASX 200 Energy 7,251.04 0.78 -2.2% -2.9% -3.2% -6.6% -2.88% 2.86% -2.6% -2.88% 2.66% -2.88 2.86% 0.66% 13.4% 22.1% SSBP/ASX 200 Industrials 6,553.20 0.88 -1.5% -1.2% -0.2% 9.7% 5.78% -1.83% -14.1% 22.6% SSBP/ASX 200 Consumer Staples 13,348.00 0.93 -2.2% -2.9% -2.9% 5		1	82,048.10 0.83	-1.9%	-2.2%	-2.4%	14.0%	8.18%	5.26%	-1.9%	24.4%	-1.5
S&P/ASX 200 7,248, 17 0.78 2.11 2.48 3.28 10.0% 7,69% 3.09% 1.15% 18.48 S&P/ASX 200 Accumulation 83,365.79 0.84 2.11 2.24 2.24 3.23 13.58 8.29% 4.26% 1.48 23.48 S&P/ASX 300 7,251.04 0.78 2.11 2.24 2.28 3.28 10.38 8.29% 4.26% 1.48 23.48 3.88/ASX 200 Energy 7,251.04 0.78 2.11 2.24 2.28 3.28 3.28 3.20% 1.11 3.28 3.2	·											-10.5
SSP/ASX 200 Accumulation 83,365.79 0.84 2.1% 2.4% 2.3% 13.5% 8.29% 4.26% 1.4% 23.4% SSP/ASX 200 Energy 7,251.04 0.94 -3.0% -0.9% 2.8% -6.6% -2.8% 2.86% -2.9% 18.2% SSP/ASX 200 Energy 14,866.20 0.98 -3.2% 9.9% 5.2% 8.86% 0.66% 2.18% 2.21% SSP/ASX 200 Industrials 6,553.20 0.86 -1.5% -1.2% -0.2% 9.7% 5.2% 8.86% 0.66% 13.4% 22.1% SSP/ASX 200 Consumer Staples 13,348.00 0.93 -1.8% -2.4% -5.3% 18.8% 11.09% 7.44% 8.6% 27.2% SSP/ASX 200 Consumer Staples 13,348.00 0.93 -0.5% -1.9% -7.1% 5.6% 5.13% -0.80% 3.6% 18.0% SSP/ASX 200 Consumer Staples 13,348.00 0.93 -1.0% 0.6% -1.6% -1.5% -1.5% -1.5% -1.5 -1.6% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-11.3</td></td<>												-11.3
S&P/ASX 300 7,251.04 0.28 -2.1% -2.4% -3.2% 1.03% 7.89% 3.00% -1.1% 18.8% S&P/ASX 200 Industrials 14,846.20 0.28 -3.7% 48.2% 9.7% -5.2% 8.86% 0.66% 1.34% 22.1% S&P/ASX 200 Industrials 6,553.20 0.86 -1.5% -1.2% -0.2% 9.7% 5.78% -1.83% -1.41% 22.6% S&P/ASX 200 Consumer Discretionary 3,457.80 0.80 -1.8% -2.4% -5.3% 18.8% 11.09% 7.4% 8.6% 0.66% 1.8 -1.10% 0.2% -7.7% 5.6% 5.13% -0.80% 3.6% 18.0% 1.0% 0.6% -0.6% 1.24 9.02% -2.90% 3.0% 41.2% 5.8P/ASX 200 Industrials 6,580.10 0.89 -2.2% 1.6% -1.1% 5.6% 5.1% 0.6% -0.6% 1.0% 7.47% 11.32% 9.02% -2.90% 3.0% 41.2% 5.82/ASX 200 Industrials 5.2% 1.6%												-6.9
\$\frac{\text{SRP}/\text{ASX}}{\text{ 200 Energy}}\$ 7,529.70 0.43 3 3.0% 0.9% 2.8% -6.6% -2.88% 2.86% -29.9% 18.2% \$\frac{\text{SRP}/\text{ASX}}{\text{ 200 Industrials}}\$ 14,846.20 0.28 3.37% 4.8.2% 9.7% 5.2% 8.86% 0.66% 13.4% 22.1% \$\text{SRP}/\text{ASX}}{\text{ 200 Industrials}}\$ 6,553.20 0.86 1.5% -1.2% -0.2% 9.7% 5.78% 1.83% -1.43% 22.6% \$\text{SRP}/\text{ASX}}{\text{ 200 Consumer Discretionary}}\$ 3,457.80 0.80 1.8% -2.4% 5.3% 18.8% 11.09% 7.44% 8.6% 27.2% \$\text{SRP}/\text{ASX}}{\text{ 200 Consumer Staples}}\$ 13,348.00 0.93 0.5% 1.9% -7.1% 5.6% 5.13% 0.80% 3.6% 18.0% \$\text{SRP}/\text{ASX}}{\text{ 200 Financials}}\$ 6,580.10 0.89 0.22 1.0% 0.6% 0.6% 12.4% 9.02% 2.90% 3.0% 41.2% \$\text{SRP}/\text{ASX}}{\text{ 200 Information Technology}}\$ 2,311.70 0.89 0.2.2% 1.6% 1.1% 21.0% 7.47% 11.32% 9.0% 7.4% \$\text{SRP}/\text{ASX}}{\text{ 200 Telecommunication Services}}\$ 1,524.40 0.88 1.5% 1.7% 2.99 2.01% 10.59% 7.05% 0.9% 22.3% \$\text{SRP}/\text{ASX}}{\text{ 200 Financials}}\$ 5,860.60 0.10 1.0% 0.99 5.4% 8.4% 5.8% 5.1% 11.10% 1.15.3% 56.3% 31.8% \$\text{ SRP}/\text{ASX}}{\text{ 200 Telecommunication Services}}\$ 1,524.40 0.88 1.1.5% 1.7% 2.29% 20.1% 10.59% 7.05% 0.9% 22.33% \$\text{ SRP}/\text{ASX}}{\text{ 200 Financials}}\$ 4,351.73 0.89 1.1.6% 1.4% 1.1% 13.6% 8.94% 1.1.3% 1.3.6% 0.94% 1.1.3% 1.0.0% 1.0 \$\text{ 200 Financials}}{\text{ 200 Financials}}\$ 5,860.60 0.10 1.0% 0.99 5.4% 0.81 1.1% 1.3.6% 8.94% 1.1.3% 0.80% 1.0 \$\text{ 200 Financials}}{\text{ 200 Financials}}\$ 4,351.73 0.89 1.1.6% 1.4% 1.1% 13.6% 8.94% 1.1.3% 0.80% 1.0 \$\text{ 200 Financials}}{\text{ 200 Financials}}\$ 5,860.60 0.10 1.0% 0.99 5.4% 0.88 1.1.7% 0.89 0.20% 0.1 \$\text{ 200 Financials}}{\text{ 200 Financials}}\$ 4,351.73 0.89 1.1.6% 0.1.0% 0.99 5.4% 0.88 0.0 \$\text{ 200 Financials}}{\text{ 200 Financials}}\$ 4,351.73 0.89 1.1.6% 0.1.0% 0.99 5.4% 0.88 0.0 \$\text{ 200 Financials}\$\$ 2.2.8% 0.0 \$\text{ 200 Financials}\$\$ 4,351.73 0.89 1.1.6% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5% 0.1.5%		on										-2.8
S&P/ASX 200 Materials 14,846.20 0.22 -3.7% -8.2% -9.7% -5.2% 8.86% 0.66% 13.4% 22.1% S&P/ASX 200 Consumer Discretionary 3,457.80 0.86 1.5% -1.2% -0.2% 9.7% -5.2% 8.86% 0.66% 13.4% 22.1% S&P/ASX 200 Consumer Staples 13,348.00 0.33 -0.5% 1.9% -7.1% 5.6% 5.13% -0.80% 3.6% 18.0% S&P/ASX 200 Learning Staples 47,033.20 0.92 -1.0% 0.6% -0.6% 12.4% 9.02% -2.90% 3.0% 41.2% S&P/ASX 200 Financials 6,580.10 0.89 -2.2% -1.6% -1.1% 21.0% 7.4% 11.3% 5.63 3.8% S&P/ASX 200 Information Fechnology 2,311.70 0.85 -2.2% -0.6% -1.5% 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1												-7.1
\$\frac{\text{SRP}/ASX 200 Industrials}{\text{SRP}/ASX 200 Consumer Discretionary}{\text{3,457.80}}\$ 3,457.80 \text{8.60}{\text{5.320}}\$ -1.8% \text{2.4} \text{5.3} \text{1.109} \text{7.44} \text{8.60} \text{7.28} \text{8.60} \text{5.38} \text{1.09} \text{7.44} \text{8.60} \text{7.28} \text{5.38} \text{8.60} \text{7.30} \text{8.60} \text{5.60} \text{5.18} \text{6.00} \text{3.60} \text{5.60} \text{5.18} \text{6.00} \text{5.60} \text{5.18} \text{6.00} \text{7.44} \text{8.60} \text{5.60} \text{5.60} \text{5.18} \text{6.00} \text{5.60} \text{5.18} \text{6.00} \text{5.60} \text{5.60} \text{5.18} \text{6.00} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \text{5.60} \qu				and the second s	annon annon annon an							-10.8
\$\frac{\text{SRP}/ASX 200 Consumer Discretionary}{\text{SRP}/ASX 200 Consumer Staples}\$ 13,348.00 \[\oldsymbol{0.53} \] -0.5\(\text{d.1.9\%} \] -7.1\(\text{d.7.1\%} \) 5.6\(\text{d.5.13\%} \] -0.8\(\text{d.8.0\%} \) 3.6\(\text{d.8.0\%} \) 18.0\(\text{SRP}/ASX 200 Healthcare} \] 47,033.20 \[\oldsymbol{0.53} \] -1.0\(\text{d.0.6\%} \) -0.6\(\text{d.0.6\%} \) -1.1\(\text{d.9.02\%} \) -2.9\(\text{d.0.6\%} \) 3.6\(\text{d.0.8\%} \) 11.2\(\text{d.9.02\%} \) -2.9\(\text{d.0.6\%} \) 3.6\(\text{d.0.6\%} \) 11.3\(\text{d.0.8\%} \) -2.2\(\text{d.0.6\%} \) 11.3\(\text{d.0.7\%} \) 11.3\(\text{d.0.9\%} \) 11.3\(\text{d.0.7\%} \) 9.0\(\text{d.0.7\%} \) 3.6\(\text{d.0.7\%} \) 3.8\(\tex												-2.3 -3.8
S&P/ASX 200 Consumer Staples 13,348.00 0.53 -0.5% -1.9% -7.1% 5.6% 5.13% -0.80% 3.6% 18.0% S&P/ASX 200 Healthcare 47,033.20 0.92 -1.0% 0.6% -0.6% 12.4% 9.02% -2.9% 3.0% 41.2% S&P/ASX 200 Information Technology 2,311.70 0.85 -2.7% -0.4% -1.3% 5.1% 12.10% -11.53% 56.3% 31.8% S&P/ASX 200 Information Technology 1,524.40 0.88 -1.5% -1.7% -2.9% 20.1% 10.59% 7.0% 0.9% 22.3% S&P/ASX 200 Utilities 5,860.60 0.10 1.0% -0.9% -5.4% -8.4% -5.83% -2.64% -21.5% 10.1% S&P/ASX 200 Financial-x-A-REIT 1,638.30 39.3 -1.6% 1.1% 11.0% 4.61% 7.7% 14.0% S&P 500 4,357.73 0.86 -1.7% -2.6% -3.9% 11.0% 4.61% 7.7% 16.3% 28.9% NASDAQ	•	iscretionary								4		-3.8 -10.7
S&P/ASX 200 Healthcare 47,033.20 0.92 -1.0% 0.6% -0.6% 12.4% 9.02% -2.90% 3.0% 41.2% S&P/ASX 200 Information Technology 2,311.70 0.85 -2.2% -1.6% -1.1% 21.0% 7.47% 11.32% -9.0% 7.4% S&P/ASX 200 Information Technology 2,311.70 0.85 -2.7% -0.4% -1.3% 5.1% 12.10% -11.53% 56.3% 31.8% S&P/ASX 200 Telecommunication Services 1,524.40 0.88 -1.5% -1.7% -2.9% 20.1% 10.59% 7.05% 0.9% 22.3% S&P/ASX 200 Lattities 5,860.60 0.10 1.0% -0.9% -5.4% -8.4% -5.83% -2.6% -2.1.5% 10.1% S&P/ASX 200 Financial-x-A-REIT 1,638.30 0.93 -1.6% 1.4% 11.1% 13.6% 8.94% -1.13% -8.0% 14.0% S&P/ASX 200 Financial-x-A-REIT 7,339.10 0.88 -2.2% -1.6% -3.9% 11.0% 4.61% 7.76%		•								1		1.0
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\$\frac{\sigma}{\sigma}\$ \frac{\sigma}{\sigma}\$ \frac{\sigma}{\sigma}		Technology								1		5.5
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Shanghai 3,613.97 0.80 0.0% -2.7% 3.9% 4.1% 4.34% -0.90% 13.9% 22.3%				******************************								-12.1
												-13.6
38,490.93 0.9% 0.5% 22.5% 0.01% 3.68% 15.8% 14.4%	-											-24.6
·	sensex		58,490.93	-0.9%	0.5%	5,3%	42.5%	6.01%	3.68%	15.8%	14.4%	5.9 Page 1 o



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 down (33%)
% 2 standard deviation move down (5%)

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

21-Sep-21 Reporting closing prices for prior day

Daily Market Report

		20 Con 21	52 k	Movement for	the period Week	Month	VTD	Q2 2021	Q1 2021	2020	2019	2018
Indicas		20-Sep-21	wk	Day	week	Month	YTD	Q2 2021	Q1 2021	2020	2019	2018
Indices MSCI AC Asia-ex-Japan* USD		617.59	0.41	-1.7%	-3.4%	1.7%	-3.0%	3.60%	2.70%	25.0%	18.2%	-14.4%
MSCI ACWI-ex-Australia* USD		365.20	0.86	-1.6%	-2.6%	-1.6%	12.5%	7.40%	4.59%	16.4%	26.7%	-9.4%
MSCI ACWI-ex-Australia* TR AUD		14,292.52	0.89	-1.3%	-0.7%	-2.8%	21.9%	9.33%	6.33%	5.7%	28.0%	1.5%
MSCI All Country World Index* USD		368.82	0.85	-1.6%	-2.6%	-1.6%	12.4%	7.39%	4.57%	16.3%	26.6%	-9.4%
MSCI ACWI Minimum Volatility USD		2,314.69	0.83	-0.7%	-1.6%	-1.5%	7.7%	4.77%	1.24%	0.6%	18.5%	-3.5%
MSCI World Net Local		6,935.93	0.87	-1.6%	-2.3%	-2.0%	15.9%	7.58%	6.14%	13.5%	27.3%	-7.4%
iShare Emerging Markets		49.99	0.40	-2.7%	-5.0%	-0.5%	-3.3%	3.39%	3.23%	15.2%	14.9%	-17.1%
VIX Volatility S&P500 Commodities		25.71	0.42	23.5%	32.7%	49.9%	13.0%	-18.40%	-14.73%	65.1%	-45.8%	130.3%
Light Crude WTI Futures US\$/bbl		70.29	0.87	-2.3%	-0.2%	7.1%	44.9%	24.19%	21.93%	-20.5%	34.5%	-24.8%
Brent Crude US\$/bbl		73.92	0.92	-1.9%	0.6%	7.5%	42.7%	18.24%	22.66%	-21.5%	22.7%	-19.5%
Gold US\$/oz		1,763.80	0.31	0.7%	-1.7%	-2.4%	-6.9%	3.26%	-9.47%	24.4%	18.9%	-2.1%
Silver US\$/oz		22.20	0.00	-0.6%	-6.7%	-6.3%	-15.9%	6.77%	-7.12%	47.4%	15.3%	-9.4%
Copper US\$/lb		4.11	0.64	-3.1%	-5.8%	-2.5%	16.9%	7.35%	13.54%	25.8%	6.3%	-20.3%
Iron Ore US\$/mt		117.94	0.03	0.0%	-12.9%	-17.2%	-23.6%	35.96%	0.49%	82.0%	20.5%	-0.5%
Malaysian Palm Oil* RM/tn		4,443	0.78	-1.7%	-3.8%	-2.4%	14.2%	-6.87%	4.37%	28.0%	51.7%	-18.0%
LNG *Jap/Korea US\$/mmBtu		27.19	1.00	8.7%	44.4%	66.4%	90.1%	86.75%	-50.91%	169.8%	-41.1%	-19.5%
ICCO Cocoa US\$/mt		2,593	0.43	-2.7%	-3.1%	0.7%	-0.4%	0.51%	-9.80%	2.5%	5.1%	27.7%
ICO Coffee US\$/lb		184	0.77	-2.0%	-0.5%	2.0%	43.1%	29.03%	-3.70%	-1.1%	27.3%	-19.3%
Equities Domestic PGK K	Arbitrage	PNGX		Percentage change	es .							
Bank South Pacific	13.72	12.30	0.29	0.0%	0.0%	-1.6%	2.5%	2.50%	0.00%	1.9%	14.8%	8.0%
Credit Corporation	10.72	1.68	0.00	0.0%	-1.2%	-1.2%	-1.2%	0.00%	0.00%	6.3%	18.5%	-18.2%
City Pharmacy		1.00	1.00	0.0%	0.0%	25.0%	100.0%	60.00%	0.00%	-38.3%	24.6%	-13.3%
Kina Asset Management Limited		1.00		0.0%	0.0%	0.0%	11.1%	11.11%	0.00%	-5.3%	0.0%	0.0%
Kina Securities Limited	2.16	3.25	0.83	0.0%	0.0%	0.0%	8.3%	1.56%	6.67%	-11.0%	27.2%	6.0%
Steamship Trading Company	24.64	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	609.2%	0.0%
Oil Search Limited	9.45	10.60	1.00	-0.1%	-0.1%	0.0%	11.3%	5.79%	5.25%	-45.0%	-5.2%	1.3%
Newcrest Mining Limited	59.31	75.00	0.00	0.0%	0.0%	0.0%	-8.0%	-7.98%	0.00%	16.4%	38.6%	-11.4%
Australia		F 26		2.00/	4 20/	47.00/	F2 200	22.270/	24 6204	40.00/	20.60/	40.00/
A2 Milk Company Limited		5.36	0.02	-2.0%	-4.3%	-17.8%	-53.2%	-23.37% -0.11%	-31.62%	-19.9%	38.6%	40.0%
ANZ Banking Group Limited BSP Financial Group		27.14 5.40	0.80	-2.0% 0.0%	-1.7% 1.9%	-4.2%	19.6%	-0.11%	24.14%	-7.8%	0.7%	-14.9%
BHP Billiton Limited		37.53	0.18	-4.2%	-9.5%	-15.6%	-11.5%	7.22%	6.76%	9.0%	13.7%	15.8%
Boral Limited		6.09	0.54	0.3%	1.5%	-11.1%	23.0%	33.88%	10.91%	10.5%	-9.3%	-36.6%
Bouganville Copper Limited		0.36	0.24	-4.0%	2.9%	-6.5%	24.1%	39.53%	48.28%	-10.8%	103.1%	-40.7%
Bank of Queensland		9.16	0.85	-3.2%	-1.5%	-0.7%	18.3%	5.32%	11.76%	6.8%	-25.3%	-23.7%
Brambles Limited		11.05	0.51	-1.2%	-9.9%	-10.6%	4.2%	8.13%	-0.19%	-9.6%	15.5%	0.8%
Commonwealth Bank of Australia		100.81	0.83	-2.0%	-0.5%	0.6%	22.8%	15.99%	4.86%	2.8%	10.4%	-9.9%
CSL		307.41	0.85	-0.6%	1.6%	0.2%	8.6%	7.76%	-6.54%	2.7%	48.9%	31.0%
Fortescue Mining		14.70	0.00	-3.7%	-20.2%	-24.6%	-37.3%	16.76%	-14.68%	119.2%	155.1%	-14.1%
Horizon Oil Ltd		0.08	0.38	-3.7%	-2.5%	-3.7%	27.4%	26.51%	33.87%	-48.3%	20.0%	7.5%
Kina Securities Ltd		0.85	0.29	-0.6%	-5.6%	-10.1%	-5.6%	14.59%	2.78%	-39.6%	56.8%	27.5%
Kina Petroleum Ltd		0.06	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	-1.7%	-38.9%
Macquarie Group Ltd Mirvac Group		173.69 3.10	0.89	-3.6% -1.0%	-0.8% 4.0%	5.8% 0.0%	25.4% 17.4%	2.36% 16.80%	10.36% -5.30%	0.5% -17.0%	26.9% 42.0%	9.1% -4.7%
National Australia Bank		27.34	0.86	-2.0%	-3.0%	-0.2%	21.0%	0.85%	15.04%	-8.2%	2.3%	-18.6%
Newcrest Mining Limited		23.35	0.01	-1.8%	-4.5%	-6.9%	-9.4%	3.52%	-5.28%	-14.8%	38.8%	-4.5%
Oil Search Limited		3.72	0.58	-3.1%	-0.5%	0.5%	0.3%	-7.07%	10.51%	-48.8%	1.3%	-8.1%
Origin Energy Ltd		4.30	0.28	-2.1%	-3.2%	0.7%	-9.7%	-3.84%	-1.47%	-43.7%	30.6%	-31.3%
Pilbara Minerals Ltd		2.07	0.82	-9.6%	-5.9%	-8.0%	137.9%	38.76%	20.11%	210.7%	-55.2%	-43.9%
Qbe Insurance Group Ltd		11.27	0.70	-2.9%	-5.5%	-5.1%	32.1%	12.16%	12.78%	-33.8%	27.5%	-5.4%
Rio Tinto Limited		95.24	0.10	-3.6%	-10.2%	-10.7%	-16.3%	14.35%	-2.71%	13.4%	27.9%	3.5%
ResMed Inc		38.50	0.89	-2.6%	-4.4%	-4.8%	41.4%	29.74%	-7.27%	24.3%	37.6%	44.9%
Steamship Trading Company		9.70	0.75	0.0%	-3.0%	-2.0%	-1.5%	7.56%	-8.63%	-21.2%	-33.2%	8.0%
Suncorp Metway Limited		12.40	0.89	-0.6%	-1.2%	1.2%	27.3%	12.22%	1.64%	-24.8%	2.6%	-8.9%
Sydney Airport		8.18	0.93	-1.4%	-2.3%	6.2%	27.6%	-6.46%	-3.43%	-26.0%	28.7%	-4.5%
Transurban Group Telstra Corporation Limited.		14.06 3.88	0.90	-0.8% -1.0%	1.9% -0.8%	0.5% -2.8%	2.9% 30.2 %	6.83% 10.59%	-2.49% 14.09%	-8.4% -15.8%	28.0% 24.2%	-6.3% -21.5%
Treasury Wine Estates Limited		11.82	0.74	-2.2%	-3.9%	-7.3%	25.7%	12.85%	10.11%	-42.1%	9.7%	-7.3%
Westpac Banking Corporation		25.30	0.83	-2.2%	-1.3%	-1.9%	30.6%	5.74%	26.02%	-20.1%	-3.2%	-20.1%
Worley Limited		9.28	0.03	-3.1%	-10.3%	-15.6%	-19.2%	14.01%	-8.70%	-25.0%	34.1%	-16.1%
Woolworths Limited		39.21	0.35	-0.5%	-1.2%	-6.3%	-0.3%	-6.70%	3.97%	8.7%	22.9%	7.8%
Woodside Petroleum Limited		20.58	0.32	-2.5%	5.1%	4.6%	-9.5%	-7.46%	5.54%	-33.9%	9.8%	-5.3%
International												
iShare MSCI All Asia ex Japan	USD \$	84.38	0.26	-2.9%	-5.4%	-1.0%	-5.9%	1.76%	3.49%	22.2%	15.6%	-16.7%
Blackrock Int Equity Fund*	AUD \$	21.31	0.94	-0.8%	0.6%	-1.4%	18.5%	9.55%	6.15%	-0.6%	23.5%	-6.6%
Blackrock Australian Equity Fund*	AUD \$	1.91	0.93	-0.7%	0.0%	0.4%	9.9%	8.72%	0.88%	-2.3%	19.1%	-11.0%
Vanguard International Share*	AUD \$	2.95	0.93	0.0%	0.6%	-1.4%	17.8%	8.35%	4.85%	-0.1%	22.7%	-2.9%
Vanguard FTSE World exUS	USD \$	61.28	0.75	-2.7%	-4.5%	-1.8%	5.0%	4.47%	3.98%	8.6%	17.9%	-16.7%
Vanguard FTSE Europe	USD \$	66.33	0.80	-2.5%	-4.3%	-4.5%	10.1%	6.76%	4.58%	2.8%	20.5%	-17.8%
iShares Core MSCI Europe	USD \$	56.76	0.81	-2.0%	-3.8%	-3.7%	10.7%	6.13%	5.25%	2.8%	20.7%	-17.6%
iShares Asia 50 iShares MSCI Japan	USD \$ USD \$	77.54 72.37	0.17	-3.5% -1.4%	- 6.4% -2.0%	-2.8% 7.2%	-11.0% 7.1%	-0.57% -1.43%	5.75% 1.42%	32.1% 14.0%	19.3% 16.9%	-16.3% -15.4%
Acadian Global Managed Volatitlity Equity Fund	υ3υ 3	1.84	0.89	0.0%	1.0%	-1.0%	7.1% 18.3%	9.20%	3.82%	-11.5%	8.1%	-15.4% -6.1%
Lazard Global Managed Volatility Fund - Australia	k	1.14	0.84	-0.5%	0.3%	-2.3%	15.0%	5.36%	6.31%	-22.7%	14.9%	-1.1%
Robeco Emerging Conservative Equity Fund - Australia		1.46	0.98	0.3%	1.1%	2.3%	12.7%	0.97%	6.12%	-15.4%	10.4%	-0.6%
*Lazard performance since inception 28.02.17					-	1/1				•		Page 2 of 2

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