

Shading Key: wei

52 week high (green = 1), low (red = 0)) or shaded in-between
2 standard deviation move up (5%)

These estimal last 256 daily

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

18-May-21 Reporting closing prices for prior day

Daily Market Report

		Closing prices	52	Movement for th	e period							
		17-May-21	wk		Week	Month	YTD	Q1 2021	Q4 2020	2020	2019	2018
Interest Rates				Change to today's pri						For interest rate		i
Central Bank Bills				from closing prices						each respective		
28 days	C-bill auctions on Wednesday;	1.33%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	1.33%	1.39%	1.39%
60 days	reported Thursday/Friday	2.03%		0.00%	0.00%	-0.01%	-0.04%	-0.03%	0.00%	2.07%	2.30%	2.35%
90 days		2.02%	0.00	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.37%	2.04%	2.50%	2.51%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills		4.050/		2.222/	0.000/	0.000/	0.000/	0.000/	0.000/	4.050/	4.050/	4.000
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		2.32%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.35%	2.39%
182 days	Tbill auctions are irregular Wedi	4.35%	1.00	0.00%	0.00%	-0.04%	-0.06%	-0.02%	- 0.23%	4.41%	4.68%	4.71%
273 days	and a stand Thomas docuMent day.	6.04% 7.20%		0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	6.04%	6.04%	6.72% 7.93%
364 days	reported Thursday/Friday	7.20%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.95%
Government Inscribed Stock GIS 2Y 2020-22	CICti	8.50%		0.00%	0.00%	0.46%		0.00%	0.00%	8.04%		
GIS 2Y 2020-22 GIS 3Y 2020-23	GIS auctions usually monthly	9.00%		0.00%	0.00%	0.00%		0.00%	0.00%	9.00%		
GIS 4Y 2020-24	reported Thursday/Friday	9.84%		0.00%	0.00%	0.00%		0.00%	0.00%			
GIS 5Y 2020-25		9.98%		0.00%	0.00%	0.00%		0.00%	0.00%	9.86%		
GIS 6Y 2020-26		10.50%		0.00%	0.00%	0.48%		0.00%	0.00%	10.02%		
GIS 9Y 2020-29		11.82%		0.00%	0.00%	0.00%		0.00%	0.00%	11.82%		
GIS 10Y 2020-30		11.92%		0.00%	0.00%	-0.61%		0.00%	0.00%	12.53%		
Kina Facility Rate		3.00%		0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.259
Ten year Government Bond y	ields	3.00%		0.0070	0.0070	0.0070		0.0070	0.0070	3.00%	0.2370	0.237
United States		1.65%	0.93	0.02%	0.05%	0.04%	0.74%	0.83%	0.23%	0.91%	1.92%	2.689
United Kingdom		0.87%	0.96	0.01%	0.03%	0.11%	0.67%	0.65%	-0.03%	0.20%	0.82%	1.289
Australia		1.75%	0.86	-0.04%	0.04%	0.11%	0.78%	0.82%	0.18%	0.20%	1.37%	2.329
New Zealand		1.88%	0.97	-0.02%	0.04%	0.03%	0.78%	0.82%	0.18%	0.99%	1.65%	2.327
France		0.29%	1.00	0.03%	0.12%	0.28%	0.63%	0.29%	-0.10%	-0.34%	0.12%	0.719
Japan		0.09%	0.51	0.00%	0.00%	0.00%	0.06%	0.07%	0.01%	0.02%	-0.01%	0.009
Australia	RBA Cash Rate	0.10%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.15%	0.10%	0.75%	1.50%
PNG CPI Index	Latest 12 mth % change	5.10%		0.0070	0.0070	0.0070	0.0070	0.0070	0.90%	2.90%	4.30%	4.50%
Currencies	Editost 12 min // dilange	3.1070		Percentage changes					0.5070	Annual change v		11307
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	-0.35%	-2.9%	-1.2%	-4.09
PGK/AUD		0.3677	0.15	-0.3%	1.3%	-0.2%	-0.6%	1.43%	-8.12%	-11.7%	-0.5%	6.19
PGK/GBP		0.2024	0.03	-0.2%	-0.2%	-1.6%	-3.2%	-0.67%	-6.19%	-6.6%	-4.4%	1.89
PGK/NZD		0.3950	0.17	-0.5%	0.9%	-1.0%	0.1%	2.91%	-9.20%	-9.5%	-1.4%	1.59
PGK/JPY		31.150	0.80	-0.2%	0.4%	0.7%	6.0%	7.52%	-2.59%	-7.9%	-2.7%	-6.1%
AUD/USD		0.7751	0.81	0.3%	-1.3%	0.2%	0.6%	-1.41%	8.46%	9.9%	-0.7%	-9.5%
USD/JPY		109.300	0.98	-0.2%	0.4%	0.7%	6.0%	7.50%	-2.24%	-5.1%	-1.5%	-2.1%
EUR/USD		1.2128	0.84	0.3%	-0.2%	1.4%	-1.3%	-4.76%	4.79%	9.7%	-1.9%	-4.4%
GBP/USD		1.4085	0.96	0.3%	0.3%	1.7%	3.4%	0.72%	6.21%	3.9%	3.4%	-5.7%
Equity Indices										1		
Papua New Guinea				Percentage changes								
KSi Index		5,825.06	0.70	0.0%	0.0%	-5.0%	-3.7%	0.93%	5.17%	-3.4%	21.1%	-5.4%
KSi Home Index		13,463.45	1.00	0.0%	0.0%	0.0%	1.1%	0.00%	-0.04%	1.5%	15.0%	4.8%
Australia												
All Ordinaries		7,255.83	0.90	0.2%	-2.2%	-1.0%	5.9%	2.43%	14.00%	0.7%	19.1%	-7.4%
S&P/ASX 100		5,815.30	0.90	0.1%	-2.1%	-0.2%	7.1%	3.26%	13.36%	-2.1%	18.9%	-6.5%
S&P/ASX 20		3,986.60	0.92	0.0%	-1.8%	1.0%	10.2%	4.94%	14.70%	-1.5%	15.3%	-5.2%
S&P/ASX 50		6,810.20	0.90	0.1%	-1.9%	0.2%	7.9%	3.99%	12.72%	-4.9%	19.1%	-5.9%
S&P/ASX 50 Accumulation		78,939.10	0.93	0.1%	-1.6%	0.6%	9.7%	5.26%	13.18%	-1.9%	24.4%	-1.5%
S&P/ASX Midcap 50		8,498.10	0.89	0.3%	-2.8%	-1.9%	3.1%	-0.67%	16.63%	14.5%	17.7%	-10.5%
S&P/ASX Small Ordinaries		3,201.00	0.83	0.7%	-2.3%	-4.0%	3.6%	1.34%	13.29%	6.6%	17.9%	-11.39
S&P/ASX 200		7,023.56	0.90	0.1%	-2.1%	-0.6%	6.6%	3.09%	13.26%	-1.5%	18.4%	-6.99
S&P/ASX 200 Accumulatio	n	79,518.45	0.92	0.2%	-1.8%	-0.2%	8.2%	4.26%	13.70%	1.4%	23.4%	-2.89
S&P/ASX 300		7,013.78	0.90	0.2%	-2.1%	-0.6%	6.7%	3.00%	13.35%	-1.1%	18.8%	-7.19
S&P/ASX 200 Energy		7,951.50	0.59	1.0%	-2.0%	-2.5%	-1.3%	2.86%	26.17%	-29.9%	18.2%	-10.89
S&P/ASX 200 Materials		17,370.30	0.86	0.8%	-4.0%	2.8%	10.9%	0.66%	15.25%	13.4%	22.1%	-2.39
S&P/ASX 200 Industrials		6,020.00	0.64	0.5%	-1.9%	-0.3%	0.8%	-1.83%	4.59%	-14.1%	22.6%	-3.89
S&P/ASX 200 Consumer Di	•	3,220.40	0.92	0.9%	-0.4%	-1.9%	10.7%	7.44%	10.93%	8.6%	27.2%	-10.79
S&P/ASX 200 Consumer St	taples	12,260.70	0.22	-0.3%	0.0%	-3.3%	-3.0%	-0.80%	6.25%	3.6%	18.0%	1.09
S&P/ASX 200 Healthcare		41,770.60	0.47	-0.3%	0.2%	0.7%	-0.2%	-2.90%	-1.14%	3.0%	41.2%	17.39
S&P/ASX 200 Financials		6,306.50	0.96	-0.4%	-1.4%	1.0%	16.0%	11.32%	21.82%	-9.0%	7.4%	-14.89
S&P/ASX 200 Information		1,798.70	0.36	1.2%	-6.8%	-19.2%	-18.2%	-11.53%	24.72%	56.3%	31.8%	5.5%
S&P/ASX 200 Telecommur	nication Services	1,362.50	0.81	-1.0%	-3.4%	-2.4%	7.4%	7.05%	12.29%	0.9%	22.3%	-21.49
S&P/ASX 200 Utilities		5,829.50	0.00	-1.9%	-4.3%	-5.7%	-8.9%	-2.64%	-7.12%	-21.5%	10.1%	-10.19
S&P/ASX 200 A-REIT		1,457.60	0.89	0.0%	-2.2%	-0.7%	1.0%	-1.13%	11.82%	-8.0%	14.0%	-2.19
S&P/ASX 200 Financial-x-A	A-REIT	7,033.90	0.96	-0.4%	-1.4%	1.0%	16.0%	11.32%	21.82%	-9.0%	7.4%	-14.89
North American												
DJIA		34,327.79	0.95	-0.2%	-1.2%	0.7%	12.2%	7.76%	10.17%	7.2%	22.3%	-5.6%
S&P 500		4,163.29	0.94	-0.3%	-0.6%	0.0%	10.8%	5.77%	11.69%	16.3%	28.9%	-6.29
NASDAQ		13,379.05	0.84	-0.4%	-0.2%	-3.8%	3.8%	2.78%	15.41%	43.6%	35.2%	-3.9%
Toronto S&P/TSX		19,474.65	1.00	0.6%	0.6%	1.4%	11.7%	7.27%	8.14%	2.2%	19.1%	-11.69
Europe												
FTSE		7,032.85	0.94	-0.2%	-1.3%	0.5%	8.9%	3.92%	10.13%	-14.3%	12.1%	-12.59
DAX		15,396.62	0.98	-0.1%	0.0%	0.2%	12.2%	9.40%	7.51%	3.5%	25.5%	-18.39
CAC 40		6,367.35	0.99	-0.3%	-0.3%	1.1%	14.7%	9.29%	15.57%	-7.1%	26.4%	-11.09
Asia				,						ļ		
Nikkei		27,824.83	0.70	-0.9%	-5.7%	-6.3%	1.4%	6.32%	18.37%	16.0%	18.2%	-12.19
Hang Seng		28,194.09	0.63	0.6%	-1.4%	-3.1%	3.5%	4.21%	16.08%	-3.4%	9.1%	-13.69
Shanghai		3,517.62	0.78	0.8%	2.6%	1.2%	1.3%	-0.90%	7.92%	3	22.3%	-24.69
Sensex		49,580.73	0.86	1.7%	0.2%	3.4%	3.8%	3.68%	25.44%	15.8%	14.4%	5.9%
												Page 1 of



% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)

1 standard deviation move dp (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

18-May-21 Reporting closing prices for prior day

Indices MSCI AC Asia-ex-Japan* USD MSCI ACWI-ex-Australia* TR AUD MSCI ACWI-ex-Australia* TR AUD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bb Brent Crude US\$/bc Gold US\$/o Silver US\$/c Copper US\$/II Iron Ore US\$/mBtu ICCO Cocoa US\$/mBtu ICCO Cocoa US\$/mBtu ICCO Coffee US\$/II Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BhP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited Westpac Banking Corporation	ol z z z b t	17-May-21 644.01 352.91 12,781.05 356.86 2,251.07 6,583.50 52.90 19.72 66.27 69.46 1,867.60 28.27 4.71 218.27 4,687 10.33 2,539 145 PNGX 12.00 0.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.69 0.94 0.94 0.92 0.95 0.73 0.14 1.00 0.99 0.48 0.90 0.98 0.87 0.92 0.47 0.42	0.2% -0.1% -0.1% -0.1% -0.1% -0.1% -0.1% -0.2% -0.1% -1.8% -1.4% -1.1% -1.6% -1.2% -2.4% -2.4% -2.4% -2.4% -2.4% -0.5% Percentage change -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -1.33%	-3.0% -1.6% -0.5% -1.1% -1.2% -0.8% -1.5% 0.3% -1.5% 2.1% 1.7% 1.6% 2.8% -0.1% 1.2% -3.6% 13.3% 2.7% -1.8% -3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-3.8% -0.8% -0.9% -0.5% 0.4% -0.4% -2.3% 14.1% 4.6% 3.6% 5.5% 9.4% 11.0% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 4.5%	1.1% 8.7% 9.0% 8.7% 4.7% 10.0% 2.4% -13.3% 36.6% 34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1%	2.70% 4.59% 6.33% 4.57% 1.24% 6.14% 3.23% -14.73% 21.93% 22.66% -9.47% -7.12% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00% 6.67%	18.60% 15.08% 5.33% 14.68% 6.07% 12.36% 17.19% -13.73% 20.64% 26.50% -0.02% 12.42% 30.94% 37.06% 15.59% 0.00% 0.00% 0.00% -5.26% -9.09%	25.0% 16.4% 5.7% 16.3% 0.6% 13.5% 15.2% 65.1% -20.5% -21.5% 24.4% 47.4% 25.8% 82.0% 28.0% 28.0% -21.1% -1.1%	2019 18.2% 26.7% 28.0% 26.6% 18.5% 27.3% 14.9% -45.8% 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%	2018 -14.4% -9.4% -1.5% -9.4% -3.5% -7.4% -17.1% 130.3% -24.8% -19.5% -2.1% -9.4% -0.5% -18.0% -19.3% 8.0% -18.2% -13.3% -0.60,60,0%
MSCI AC Asia-ex-Japan* MSCI ACWI-ex-Australia* MSCI ACWI-ex-Australia* MSCI ACWI-ex-Australia* TR AUD MSCI ACWI Minimum Volatility USD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500 Commodities Light Crude WTI Futures Brent Crude Gold US\$/bb Gold US\$/oc Silver US\$/lb Gold US\$/oc Copper US\$/ll Iron Ore WSS/mmBtu ICCO Cocoa ICO Coffee US\$/lt Equities Domestic Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited ANZ Banking Group Limited BHP Billiton Limited Boral Limited Boral Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited Treasury Wine Estates Limited	2.69 25.07 10.47	352.91 12,781.05 356.86 2,251.07 6,583.50 52.90 19.72 66.27 69.46 1,867.60 28.27 4,71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1,70 0,60 0,90 3,20 35.46 10.50 75.00	0.94 0.94 0.94 0.92 0.95 0.73 0.14 1.00 0.99 0.48 0.90 0.87 0.92 0.42 0.86	-0.1% -0.1% -0.1% -0.19 0.0% -0.29 -0.11% 4.88 1.4% 1.11% 1.66% 3.33% 1.29 -4.29 -4.29 -4.29 0.55% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	-1.6% -0.5% -1.1% -1.2% -0.8% -1.5% 0.3% 2.1% 1.7% 1.6% 2.8% -0.1% -1.2% -3.6% 1.2% -3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-0.8% -0.9% -0.5% 0.4% -2.3% 14.1% 4.6% 3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 10.0% 0.0% 0.0% 0.0% 0.0%	8.7% 9.0% 8.7% 4.7% 10.0% 2.4% -13.3% 36.6% 34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1%	4.59% 6.33% 4.57% 1.24% 6.14% 3.23% -14.73% 21.93% 22.66% -9.47% -7.12% 0.49% 4.37% -50.91% -9.80% -3.70%	15.08% 5.33% 14.68% 6.07% 12.36% 17.19% -13.73% 20.64% 26.50% -0.02% 12.42% 30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00% -5.26%	16.4% 5.7% 16.3% 0.6% 13.5% 15.2% 65.1% -20.5% -21.5% 24.4% 47.4% 25.8% 82.0% 28.0% -1.1% -1.1%	26.7% 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% 5.1% 27.3%	-9.4% 1.5% -9.4% -3.5% -7.4% -17.1% 130.3% -24.8% -20.3% -0.5% -18.0% -19.5% -17.5% -19.5% -18.0% -19.5% -
MSCI ACWI-ex-Australia* TR AUD MSCI ACWI-ex-Australia* TR AUD MSCI ACWI Country World Index* USD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500 Commodities Light Crude WTI Futures Brent Crude US\$/bb Gold US\$/bc Gold US\$/bc Gold US\$/bc Gold US\$/bc Copper US\$/lit Iron Ore US\$/mmBtu ICCO Cocoa US\$/mmBtu ICCO Cocoa US\$/mmBtu ICCO Coffee US\$/lit Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Australia A2 Milk Company Limited BHP Billiton Limited BHP Billiton Limited BBank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Oil Search Limited Scale Scale Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	352.91 12,781.05 356.86 2,251.07 6,583.50 52.90 19.72 66.27 69.46 1,867.60 28.27 4,71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1,70 0,60 0,90 3,20 35.46 10.50 75.00	0.94 0.94 0.94 0.92 0.95 0.73 0.14 1.00 0.99 0.48 0.90 0.87 0.92 0.42 0.86	-0.1% -0.1% -0.1% -0.19 0.0% -0.29 -0.11% 4.88 1.4% 1.11% 1.66% 3.33% 1.29 -4.29 -4.29 -4.29 0.55% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	-1.6% -0.5% -1.1% -1.2% -0.8% -1.5% 0.3% 2.1% 1.7% 1.6% 2.8% -0.1% -1.2% -3.6% 1.2% -3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-0.8% -0.9% -0.5% 0.4% -2.3% 14.1% 4.6% 3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 10.0% 0.0% 0.0% 0.0% 0.0%	8.7% 9.0% 8.7% 4.7% 10.0% 2.4% -13.3% 36.6% 34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1%	4.59% 6.33% 4.57% 1.24% 6.14% 3.23% -14.73% 21.93% 22.66% -9.47% -7.12% 0.49% 4.37% -50.91% -9.80% -3.70%	15.08% 5.33% 14.68% 6.07% 12.36% 17.19% -13.73% 20.64% 26.50% -0.02% 12.42% 30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00% -5.26%	16.4% 5.7% 16.3% 0.6% 13.5% 15.2% 65.1% -20.5% -21.5% 24.4% 47.4% 25.8% 82.0% 28.0% -1.1% -1.1%	26.7% 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% 5.1% 27.3%	-9.4% 1.5% -9.4% -3.5% -7.4% -17.1% 130.3% -24.8% -20.3% -0.5% -18.0% -19.5% -18.3% -0.5% -18.3% -19.5% -1
MSCI ACWI-ex-Australia* TR AUD MSCI AII Country World Index* USD MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500 Commodities Light Crude WTI Futures US\$/bb Brent Crude Gold US\$/o Silver US\$/o Silver US\$/mBTU LOCOPPE Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mBtU ICCO Cocoa US\$/mBtU ICCO Coffee US\$/lb Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited ANZ Banking Group Limited BHP Billiton Limited BOUGANIE COPPER LIMITED BORNOW LIMITED B	2.69 25.07 10.47	12,781.05 356.86 2,251.07 6,583.50 52.90 19.72 66.27 69.46 1,867.60 28.27 4.71 218.27 4,687 10.33 2,539 145 PNGX 12.00 0.60 0.90 3.20 35.46 10.50 75.00	0.94 0.94 0.92 0.95 0.73 0.14 1.00 0.99 0.48 0.90 0.98 0.87 0.92 0.47 0.42 0.86	-0.1% -0.1% -0.19% -0.2% -0.19, 4.8% 1.4% 1.11% 1.66% 3.33% 1.2% -4.2% -2.4% 2.65% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	-0.5% -1.1% -1.2% -0.8% -1.5% 0.3% 2.1% 1.6% 2.8% -0.1% -1.2% -3.6% 13.3% 2.7% -1.8% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-0.9% -0.5% 0.4% -0.4% -2.3% 14.1% 4.6% 3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 19.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0%	9.0% 8.7% 4.7% 10.0% 2.4% -13.3% 36.6% 34.1% -1.5% 7.0% 33.9% 41.3% -2.5% 13.1% 0.0% 0.0% 0.0% 0.0%	6.33% 4.57% 1.24% 6.14% 3.23% -14.73% 21.93% 22.66% -9.47% -7.12% 13.54% 0.49% 4.37% -9.80% -3.70%	5.33% 14.68% 6.07% 12.36% 17.19% -13.73% 20.64% 26.50% -0.02% 12.42% 16.04% 30.94% 37.06% 183.17% 2.24% 0.00% 0.00% 0.00% -5.26%	5.7% 16.3% 0.6% 13.5% 15.2% 65.1% -20.5% -21.5% 24.4% 47.4% 25.8% 82.0% 28.0% 169.8% 2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	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%	1.5% -9.4% -3.5% -7.4% -17.11 130.3% -24.8% -19.5% -2.1% -9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% -8.0% -18.2% -13.3% -0.0%
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MSCI ACWI Minimum Volatility USD MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500 Commodities Light Crude WTI Futures Brent Crude US\$/bb Gold US\$/co Silver US\$/co Copper US\$/li Iron Ore US\$/li Iron Ore US\$/mmBtu ICCO Cocoa US\$/mmBtu ICCO Gocoa US\$/mmBtu ICCO Gocoa US\$/m ICO Coffee US\$/li Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited ANZ Banking Group Limited BNP Billiton Limited Boral Limited Boral Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Oil Search Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	2,251.07 6,583.50 52.90 19.72 66.27 69.46 1,867.60 28.27 4,71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00	0.92 0.95 0.73 0.14 1.00 0.99 0.48 0.90 0.98 0.87 0.92 0.47 0.42 0.86 0.00 0.67	0.0% -0.2% -0.1% -4.8% -1.4% -1.16% -3.3% -1.2% -4.2% -2.4% -2.49 -2.6% -0.5% -0.0%	-1.2% -0.8% -1.5% 0.3% 2.1% 1.7% 1.6% 2.8% -0.1% 1.2% -3.6% 13.3% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.4% -0.4% -0.4% -2.3% 14.1% 4.6% 3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	4.7% 10.0% 2.4% -13.3% 36.6% 34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 0.0% 0.0%	1.24% 6.14% 3.23% -14.73% 21.93% 22.66% -9.47% -7.12% 13.54% 0.49% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00%	6.07% 12.36% 17.19% -13.73% 20.64% 26.50% -0.02% 12.42% 16.04% 30.94% 2.24% 15.59% 0.00% 0.00% -5.26%	0.6% 13.5% 15.2% 65.1% -20.5% -21.5% 24.4% 47.4% 25.8% 82.0% 28.0% 169.8% 2.5% -1.1%	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%	-3.5% -7.4% -17.1% 130.3% -24.8% -2.1% -2.1% -9.4% -0.5% -19.5% 27.7% -19.3% -8.0% -18.2% -13.3% 0.0%
MSCI World Net Local iShare Emerging Markets VIX Volatility S&P500 Commodities Light Crude WTI Futures Brent Crude Gold Gold US\$/ob Gold US\$/oc Copper US\$/liver US\$/oc Copper US\$/liver Walaysian Palm Oil* RM/tn LNG *lap/Korea US\$/mBtu ICCO Cocoa US\$/mBtu ICCO Coffee US\$/liver US\$/mBtu ICCO Coffee US\$/mBtu ICCO Coroa US\$/mBtu ICCO Coroa US\$/mBtu ICCO Coroa US\$/mBtu ICCO Coroa US\$/mBtu ICCO Coffee US\$/liver Equities Domestic Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Australia A2 Milk Company Limited BHP Billiton Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	6,583.50 52.90 19.72 66.27 69.46 1,867.60 28.27 4.71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.73 0.14 1.00 0.99 0.48 0.90 0.98 0.87 0.92 0.47 0.42 0.86	-0.2% -0.1% -0.1% -0.8% -0.1% -0.1% -0.1% -0.1% -0.1% -0.1% -0.1% -0.0%	-0.8% -1.5% 0.3% 2.1% 1.7% 1.6% 2.8% -0.1% 1.2% -3.6% 1.3.3% 2.7% -1.8% 85 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-0.4% -2.3% 14.1% 4.6% 3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	10.0% 2.4% -13.3% 36.6% 34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 0.0% 0.0%	6.14% 3.23% -14.73% 21.93% 22.66% -9.47% -7.12% 0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00%	12.36% 17.19% -13.73% 20.64% 26.50% -0.02% 12.42% 30.94% 37.06% 183.17% 2.24% 0.00% 0.00% 0.00%	13.5% 15.2% 65.1% -20.5% -21.5% 24.4% 47.4% 25.8% 82.0% 28.0% -1.11% -1.9% 6.3% -38.3% -5.3%	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%	-7.4% -17.1% 130.3% -24.8% -19.5% -2.1% -9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% -18.2% -13.3% -0.0%
VIX Volatility S&P500 Commodities Light Crude WTI Futures Brent Crude Gold US\$/ob Gold US\$/oc Silver US\$/m Copper US\$/lit Iron Ore Malaysian Palm Oil* RM/tn LNG *lap/Korea ICCO Cocoa ICCO Coffee US\$/lit ICCO Coffee US\$/lit US\$/mmBtu ICCO Coffee US\$/lit US\$/mmBtu ICCO Coffee US\$/lit ICCO Cocoa US\$/mmBtu ICS\$/mmBtu ICS\$/mmB	2.69 25.07 10.47	19.72 66.27 69.46 1,867.60 28.27 4.71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.14 1.00 0.99 0.48 0.90 0.98 0.87 0.92 0.47 0.42 0.86	4.8% 1.4% 1.19 1.65% 3.33% 1.29 -4.29 -2.4% 13.19 2.65% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.3% 2.1% 1.7% 1.6% 2.8% -0.1% 1.2% -3.6% 13.3% 2.7% -1.8% 85 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	14.1% 4.6% 3.6% 5.5% 9.4% 11.0% 31.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	-13.3% 36.6% 34.1% -1.5% 7.0% 33.9% 41.3% -2.5% -27.8% -2.5% 13.1% 0.0% 0.0% 20.0% 0.0% 6.7%	-14.73% 21.93% 22.66% -9.47% -7.12% 13.54% 0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00% 0.00%	-13.73% 20.64% 26.50% -0.02% 12.42% 16.04% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% -5.26%	65.1% -20.5% -21.5% 24.4% 47.4% 25.8% 82.0% 169.8% 2.5% -1.1% -1.9% 6.3% -38.3% -5.3%	-45.8% 34.5% 22.7% 18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 5.1% 27.3%	130.3% -24.8% -19.5% -2.1% -9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% -8.0% -18.2% -13.3% -0.0%
Light Crude WTI Futures Light Crude WTI Futures Brent Crude Gold Gold US\$/pb Silver Copper US\$/II LOO Copper LICO Cocoa LICO Cocoa LICO Coffee US\$/II Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited ANZ Banking Group Limited BNP Billiton Limited Boral Limited Boral Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Commonwealth Bank of Saustralia CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	66.27 69.46 1,867.60 28.27 4,71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	1.00 0.99 0.48 0.90 0.98 0.87 0.92 0.47 0.42 0.86 0.00 0.67	1.4% 1.18 1.6% 3.3% 1.2% -4.2% -2.4% 2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.1% 1.7% 1.6% 2.8% -0.1% 1.2% -3.6% 13.3% 2.7% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4.6% 3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0%	36.6% 34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 0.0% 0.0%	21.93% 22.66% -9.47% -7.12% 13.54% 0.49% -3.70% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00% 0.00%	20.64% 26.50% -0.02% 12.42% 16.04% 30.94% 2.24% 15.59% 0.00% 0.00% -5.26%	-20.5% -21.5% -21.5% 24.4% 47.4% 25.8% 82.0% 28.0% 169.8% 2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	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%	-24.8% -19.5% -2.1% -9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% -18.2% -13.3% -0.0%
Light Crude WTI Futures Brent Crude Brent Crude Gold US\$/ob Gold US\$/ob Gold US\$/ob Silver US\$/ob Copper US\$/lit Iron Ore Malaysian Palm Oil* RM/tn LNG *Jap/Korea ICO Coffee US\$/lit ICO Coffee US\$/lit ICO Coffee US\$/lit ICO Coffee US\$/lit Equities Domestic Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	69.46 1,867.60 28.27 4,71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1,70 0.60 0.90 3.20 35.46 10.50 75.00	0.99 0.48 0.90 0.98 0.87 0.92 0.42 0.86	1.1% 1.6% 3.3% 1.2% -4.2% -2.4% 13.1% 2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.7% 1.6% 2.8% -0.1% 1.2% -3.6% 13.3% 2.7% -1.8% es 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0%	34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 0.0% 6.7%	22.66% -9.47% -7.12% 13.54% 0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00% 0.00%	26.50% -0.02% 12.42% 16.04% 30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00%	-21.5% 24.4% 47.4% 25.8% 82.0% 28.0% 169.8% -1.1% -1.1% -1.9% 6.3% -38.3% -5.3%	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%	-19.5% -2.1% -9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% -8.0% -8.0% -18.2% -13.3% -0.0%
Brent Crude Gold US\$/ob Gold US\$/ob Silver Copper US\$/II Iron Ore Malaysian Palm Oil* RM/tn LNG *Jap/Korea ICO Cocoa ICO Coffee US\$/mBBtu ICCO Coffee US\$/mBBtu ICS*/mBBtu ICS*/	2.69 25.07 10.47	69.46 1,867.60 28.27 4,71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1,70 0.60 0.90 3.20 35.46 10.50 75.00	0.99 0.48 0.90 0.98 0.87 0.92 0.42 0.86	1.1% 1.6% 3.3% 1.2% -4.2% -2.4% 13.1% 2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.7% 1.6% 2.8% -0.1% 1.2% -3.6% 13.3% 2.7% -1.8% es 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.6% 5.5% 9.4% 11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0%	34.1% -1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 0.0% 6.7%	22.66% -9.47% -7.12% 13.54% 0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00% 0.00%	26.50% -0.02% 12.42% 16.04% 30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00%	-21.5% 24.4% 47.4% 25.8% 82.0% 28.0% 169.8% -1.1% -1.1% -1.9% 6.3% -38.3% -5.3%	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%	-19.5% -2.1% -9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% -8.0% -8.0% -18.2% -13.3% -0.0%
Gold Silver US\$/o Silver Copper UU\$/o Copper UU\$/o UU\$/o Malaysian Palm Oil* RM/tn LNG *lap/Korea UU\$/mBut ICCO Cocoa ICCO Coffee UU\$/mBut ICCO Coffee UU\$/mBut ICCO Coffee UU\$/mBut ICCO Coffee UU\$/lib ICCO Coffee UU\$/mbut ICCO Coffee UU\$/mbut ICCO Coffee UU\$/lib IU\$ IV\$/mBut ICCO Coffee UU\$/lib IU\$ IV\$/mBut IU\$ IU\$ IV\$/mBut IU\$ IV\$ IV\$ IV\$ IV\$ IV\$ IV\$ IV\$ IV\$ IV\$ IV	z z z b b b b b b b b b b b b b b b b b	1,867.60 28.27 4.71 218.27 4,687 10.33 2,539 145 PNGX 12.00 0.60 0.90 3.20 35.46 10.50 75.00	0.48 0.90 0.98 0.87 0.92 0.47 0.42 0.86 0.00 0.80 1.00 0.67 1.00 0.61	1.6% 3.3% 1.2% -4.2% -2.4% 13.1% 2.65% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.6% 2.8% -0.1% 1.2% -3.6% 13.3% 2.7% -1.8% 85 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	5.5% 9.4% 11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	-1.5% 7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 20.0% 0.0% 6.7%	-9.47% -7.12% 13.54% 0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00% 0.00%	-0.02% 12.42% 16.04% 30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% -5.26%	24.4% 47.4% 25.8% 82.0% 169.8% 2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	18.9% 15.3% 6.3% 20.5% 51.7% -41.1% 27.3% 14.8% 18.5% 24.6% 0.0%	-2.1% -9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% -8.0% -18.2% -13.3% -0.0%
Silver US\$/ocoper US\$/III Iron Ore I	z b t t t t b K Arbitrage	28.27 4.71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00	0.90 0.98 0.87 0.92 0.47 0.42 0.86 0.00 0.80 1.00 0.67	3.3% 1.2% -4.2% -2.4% 2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.8% -0.1% 1.2% -3.6% 13.3% 2.7% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	9.4% 11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	7.0% 33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 0.0% 6.7%	-7.12% 13.54% 0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00%	12.42% 16.04% 30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00%	47.4% 25.8% 82.0% 28.0% 169.8% 2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	15.3% 6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0%	-9.4% -20.3% -0.5% -18.0% -19.5% 27.7% -19.3% 8.0% -18.2% -13.3% 0.0%
Copper Iron Ore Malaysian Palm Oil* RM/Int LNG *lap/Korea ICCO Cocoa ICO Coffee Equities Domestic Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Oil Search Limited Soughand CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	t b K Arbitrage 2.69 25.07 10.47	4.71 218.27 4,687 10.33 2,539 145 PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00	0.98 0.87 0.92 0.47 0.42 0.86 0.00 0.80 1.00 0.67 1.00 0.61	1.2% -4.2% -2.4% 13.1% 2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-0.1% 1.2% -3.6% 13.3% 2.7% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	11.0% 31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0%	33.9% 41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 20.0% 6.7%	13.54% 0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00%	16.04% 30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00%	25.8% 82.0% 28.0% 169.8% 2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	6.3% 20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0%	-20.3% -0.5% -18.0% -19.5% 27.7% -19.3% 8.0% -18.2% -13.3% 0.0%
Iron Ore Malaysian Palm Oil* RM/tn LNG *Jap/Korea LCC Cocoa US\$/mmBtu ICCO Coffee UUS\$/mBtu ICCO Coffee UUS\$/mBtu ICCO Coffee UUS\$/mBtu US\$/mmBtu IVS\$/mmBtu IVS\$/mmBtu IVS\$/mmBtu IVS\$/mmBtu IVS\$/mmBtu Imited	t t b K Arbitrage 2.69 25.07 10.47	218.27 4,687 10.33 2,539 145 PNGX 12.00 0.60 0.90 3.20 35.46 10.50 75.00	0.87 0.92 0.47 0.42 0.86 0.00 0.80 1.00 0.67	-4.2% -2.4% 2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1.2% -3.6% 13.3% 2.7% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	31.2% 12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	41.3% 20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 20.0% 6.7%	0.49% 4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00%	30.94% 37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00% -5.26%	82.0% 28.0% 169.8% 2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	20.5% 51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0%	-0.5% -18.0% -19.5% 27.7% -19.3% 8.0% -18.2% -13.3% 0.0%
Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mi ICO Coffee US\$/lt Equities Domestic PGK I Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited ANZ Banking Group Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mivac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Oil Search Limited Corgin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	4,687 10.33 2,539 145 PNGX 12.00 0.60 0.90 3.20 35.46 10.50 75.00	0.47 0.42 0.86 0.00 0.80 1.00 0.67 1.00 0.61	-2.4% 13.18 2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-3.6% 13.3% 2.7% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	12.1% 19.2% 4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	20.5% -27.8% -2.5% 13.1% 0.0% 0.0% 20.0% 0.0% 6.7%	4.37% -50.91% -9.80% -3.70% 0.00% 0.00% 0.00% 0.00%	37.06% 183.17% 2.24% 15.59% 0.00% 0.00% 0.00% -5.26%	28.0% 169.8% 2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	51.7% -41.1% 5.1% 27.3% 14.8% 18.5% 24.6% 0.0%	-18.0% -19.5% 27.7% -19.3% 8.0% -18.2% -13.3% 0.0%
LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/m ICO Coffee US\$/li Equities Domestic PGK I Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited ANZ Banking Group Limited BHP Billiton Limited Boral Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	10.33 2,539 145 PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00	0.42 0.86 0.00 0.80 1.00 0.67 1.00 0.61	2.6% 0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.7% -1.8% 0.0% 0.0% 0.0% 0.0% -0.3% 0.0%	4.2% 11.7% 0.0% 0.6% 0.0% 0.0% 0.0%	-27.8% -2.5% 13.1% 0.0% 0.0% 20.0% 0.0% 6.7%	-9.80% -3.70% 0.00% 0.00% 0.00% 0.00%	2.24% 15.59% 0.00% 0.00% 0.00% -5.26%	2.5% -1.1% 1.9% 6.3% -38.3% -5.3%	5.1% 27.3% 14.8% 18.5% 24.6% 0.0%	27.7% -19.3% 8.0% -18.2% -13.3% 0.0%
ICO Coffee Equities Domestic Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.86 0.00 0.80 1.00 0.67 1.00 0.61	0.5% Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	-1.8% 0.0% 0.0% 0.0% 0.0% -0.3% 0.0% 0.0%	0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 20.0% 0.0% 6.7%	-3.70% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% -5.26%	-1.1% 1.9% 6.3% -38.3% -5.3%	27.3% 14.8% 18.5% 24.6% 0.0%	-19.3% 8.0% -18.2% -13.3% 0.0%
Equities Domestic Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Fetroleum Ltd Macquarie Group Ltd Minvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	PNGX 12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.00 0.80 1.00 0.67 1.00 0.61	Percentage change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% -0.3% 0.0% 0.0%	0.0% 0.6% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 20.0% 0.0% 6.7%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% -5.26%	1.9% 6.3% -38.3% -5.3%	14.8% 18.5% 24.6% 0.0%	8.0% -18.2% -13.3% 0.0%
Domestic PGK I Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited Boral Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.00 0.80 1.00 0.67 1.00 0.61	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% -0.3% 0.0%	0.6% 0.0% 0.0% 0.0% 0.0%	0.0% 20.0% 0.0% 6.7%	0.00% 0.00% 0.00%	0.00% 0.00% -5.26%	6.3% -38.3% -5.3%	18.5% 24.6% 0.0%	-18.2% -13.3% 0.0%
Bank South Pacific Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	2.69 25.07 10.47	12.00 1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.00 0.80 1.00 0.67 1.00 0.61	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% -0.3% 0.0% 0.0%	0.6% 0.0% 0.0% 0.0% 0.0%	0.0% 20.0% 0.0% 6.7%	0.00% 0.00% 0.00%	0.00% 0.00% -5.26%	6.3% -38.3% -5.3%	18.5% 24.6% 0.0%	-18.2% -13.3% 0.0%
Credit Corporation City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	25.07 10.47	1.70 0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.80 1.00 0.67 1.00 0.61 0.00 0.86	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% -0.3% 0.0% 0.0%	0.6% 0.0% 0.0% 0.0% 0.0%	0.0% 20.0% 0.0% 6.7%	0.00% 0.00% 0.00%	0.00% 0.00% -5.26%	6.3% -38.3% -5.3%	18.5% 24.6% 0.0%	-18.2% -13.3% 0.0%
City Pharmacy Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	25.07 10.47	0.60 0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	1.00 0.67 1.00 0.61 0.00 0.86	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% -0.3% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	20.0% 0.0% 6.7%	0.00% 0.00%	0.00% -5.26%	-38.3% -5.3%	24.6% 0.0%	-13.3% 0.0%
Kina Asset Management Limited Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Boral Limited Boral Limited Boral Limited Boral Limited Boral Limited Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	25.07 10.47	0.90 3.20 35.46 10.50 75.00 5.35 27.31 49.60	0.67 1.00 0.61 0.00 0.86	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% -0.3% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 6.7%	0.00%	-5.26%	-5.3%	0.0%	0.0%
Kina Securities Limited Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Boral Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	25.07 10.47	3.20 35.46 10.50 75.00 5.35 27.31 49.60	1.00 0.61 0.00 0.86	0.0% 0.0% 0.0% 0.0%	-0.3% 0.0% 0.0%	0.0% 0.0%	6.7%					
Steamship Trading Company Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	25.07 10.47	35.46 10.50 75.00 5.35 27.31 49.60	1.00 0.61 0.00 0.86	0.0% 0.0% 0.0%	0.0% 0.0%	0.0%		0.07%	-9.09%		21.270	
Oil Search Limited Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited	10.47	10.50 75.00 5.35 27.31 49.60	0.61 0.00 0.86	0.0% 0.0%	0.0%			0.00%	0.00%	0.0%	609.2%	0.0%
Newcrest Mining Limited Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		75.00 5.35 27.31 49.60	0.61 0.00 0.86	0.0%			10.3%	5.25%	-4.80%	-45.0%	-5.2%	1.3%
Australia A2 Milk Company Limited ANZ Banking Group Limited BHP Billiton Limited Boral Limited Boral Limited Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		5.35 27.31 49.60	0.86			-8.0%	-8.0%	0.00%	8.67%	16.4%	38.6%	-11.4%
ANZ Banking Group Limited BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		27.31 49.60	0.86	-3 3%								
BHP Billiton Limited Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		49.60		annumullilli (See See See See See See See See See Se	-12.3%	-34.5%	-53.3%	-31.62%	-18.51%	-19.9%	38.6%	40.0%
Boral Limited Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited			0.00	-0.4%	-0.3%	-5.6%	20.3%	24.14%	31.82%	-7.8%	0.7%	-14.9%
Bouganville Copper Limited Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited			0.89	0.1%	-4.0%	4.3%	16.9%	6.76%	19.19%	9.0%	13.7%	15.8%
Bank of Queensland Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		6.78	0.99	0.1%	4.3%	11.9%	37.0%	10.91%	8.55%	10.5%	-9.3%	-36.6%
Brambles Limited Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		0.59	0.96	0.9%	-1.7%	13.5%	103.4%	48.28%	11.54%	-10.8%	103.1%	-40.7%
Commonwealth Bank of Australia CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		8.79	0.88	-0.3%	-2.3%	-1.3%	13.6%	11.76%	35.08%	6.8%	-25.3%	-23.7%
CSL Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		10.64	0.55	-0.7%	0.5%	1.5%	0.4%	-0.19%	1.05%	-9.6%	15.5%	0.8%
Fortescue Mining Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		97.79	1.00 0.42	1.3%	2.8%	10.1%	19.1%	4.86%	29.08%	2.8%	10.4%	-9.9%
Horizon Oil Ltd Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		276.57 23.10	0.42	-0.4% 1.4%	0.4% -6.8%	3.1% 9.0%	-2.3% -1.4%	-6.54% -14.68%	-1.33% 43.74%	2.7% 119.2%	48.9% 155.1%	31.0% -14.1%
Kina Securities Ltd Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		0.09	0.84	1.2%	-5.4%	-5.4%	40.3%	33.87%	6.90%	-48.3%	20.0%	7.5%
Kina Petroleum Ltd Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		0.99	0.58	1.5%	0.0%	-3.9%	10.0%	2.78%	12.50%	-39.6%	56.8%	27.5%
Macquarie Group Ltd Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	-1.7%	-38.9%
Mirvac Group National Australia Bank Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		150.59	0.78	-4.9%	-4.8%	-4.3%	8.7%	10.36%	15.82%	0.5%	26.9%	9.1%
Newcrest Mining Limited Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		2.77	0.94	1.1%	-1.4%	8.6%	4.9%	-5.30%	21.10%	-17.0%	42.0%	-4.7%
Oil Search Limited Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		26.05	0.88	-0.6%	-3.8%	-2.4%	15.3%	15.04%	27.32%	-8.2%	2.3%	-18.6%
Origin Energy Ltd Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		28.35	0.38	2.6%	0.9%	1.4%	10.0%	-5.28%	-17.48%	-14.8%	38.8%	-4.5%
Pilbara Minerals Ltd Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		3.85	0.65	0.8%	-2.8%	-2.5%	3.8%	10.51%	40.53%	-48.8%	1.3%	-8.1%
Qbe Insurance Group Ltd Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		4.05	0.05	0.5%	-2.6%	-3.3%	-14.9%	-1.47%	10.70%	-43.7%	30.6%	-31.3%
Rio Tinto Limited ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		1.08	0.74	-1.8%	-17.6%	-18.9%	23.6%	20.11%	167.69%	210.7%	-55.2%	-43.9%
ResMed Inc Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		10.45	0.82	-0.7%	-2.2%	8.3%	22.5%	12.78%	-0.93%	-33.8%	27.5%	-5.4%
Steamship Trading Company Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		126.04	0.84	0.5% 0.2%	-5.2% 0.2%	4.3% -5.8%	10.7%	-2.71% -7.27%	20.68%	13.4% 24.3%	27.9% 37.6%	3.5% 44.9%
Suncorp Metway Limited Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		25.25 9.22	0.34	-2.4%	-2.4%	-5.8% 2.4%	-7.3% -6.4%	-7.27% -8.63%	13.98% 2.60%	-21.2%	-33.2%	44.9% 8.0%
Sydney Airport Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		10.25	0.72	-0.4%	-2.4% -7.3%	-1.7%	-6.4% 5.2%	1.64%	15.27%	-21.2% -24.8%	-33.2% 2.6%	-8.9%
Transurban Group Telstra Corporation Limited. Treasury Wine Estates Limited		5.77	0.32	1.2%	-3.5%	-6.0%	-10.0%	-3.43%	9.39%	-24.6%	28.7%	-4.5%
Telstra Corporation Limited. Treasury Wine Estates Limited		14.10	0.53	0.7%	-1.7%	0.9%	3.2%	-2.49%	-3.19%	-8.4%	28.0%	-6.3%
Treasury Wine Estates Limited		3.43	0.86	-0.6%	-1.7%	1.8%	15.1%	14.09%	7.19%	-15.8%	24.2%	-21.5%
		11.09	0.64	2.3%	9.9%	8.2%	18.0%	10.11%	5.15%	-42.1%	9.7%	-7.3%
		25.33	0.89	-0.3%	-4.1%	-0.1%	30.8%	26.02%	15.02%	-20.1%	-3.2%	-20.1%
Worley Limited		11.45	0.59	0.0%	-2.6%	8.7%	-0.3%	-8.70%	20.31%	-25.0%	34.1%	-16.1%
Woolworths Limited		40.45	0.71	-0.3%	-0.1%	-3.7%	2.9%	3.97%	7.91%	8.7%	22.9%	7.8%
Woodside Petroleum Limited		22.52	0.54	-0.3%	-3.8%	-4.7%	-1.0%	5.54%	29.35%	-33.9%	9.8%	-5.3%
International								. *				
iShare MSCI All Asia ex Japan	USD \$	90.60	0.67	-0.2%	-1.9%	-3.3%	1.1%	3.49%	16.10%	22.2%	15.6%	-16.7%
Blackrock Int Equity Fund*	AUD \$	19.62	0.94	1.1%	-0.4%	-0.7%	9.0%	6.15%	5.62%	-0.6%	23.5%	-6.6%
Blackrock Australian Equity Fund*		1.83	0.90	0.4%	-0.7%	-0.5%	5.1%	0.88%	12.62%	-2.3%	19.1%	-11.0%
Vanguard International Share*	AUD\$	2.67	0.93	1.1%	-0.4%	-0.7%	6.8%	4.85%	5.11%	-0.1%	22.7%	-2.9%
Vanguard FTSE Furance	AUD \$ AUD \$	62.68	0.93	-0.1%	-0.9%	-0.2% 1.9%	7.4%	3.98%	15.68%	8.6%	17.9%	-16.7%
Vanguard FTSE Europe iShares Core MSCI Europe	AUD \$ AUD \$ USD \$	67.90 58.08	0.98	0.0% -0.1%	0.3% 0.3%	1.8% 1.8%	12.7% 13.3%	4.58% 5.25%	14.90% 14.69%	2.8% 2.8%	20.5% 20.7%	-17.8% -17.6%
iShares Asia 50	AUD \$ AUD \$ USD \$ USD \$	50.Uŏ	0.64	-0.1% -0.5%	-2.7%	1.8% -5.8%	0.7%	5.25%	21.37%	2.8% 32.1%	20.7% 19.3%	-17.6% -16.3%
iShares MSCI Japan	AUD \$ AUD \$ USD \$ USD \$ USD \$		0.69	-0.8%	-3.6%	-4.1%	-1.6%	1.42%	14.37%	14.0%	16.9%	-15.4%
Acadian Global Managed Volatitlity Equity	AUD \$ AUD \$ USD \$ USD \$ USD \$ USD \$ USD \$	87.76		0.5%	0.2%	1.0%	9.4%	3.82%	-0.17%	-11.5%	8.1%	-6.1%
Lazard Global Managed Volatility Fund - A	AUD \$ AUD \$ USD \$ USD \$ USD \$ USD \$ USD \$ USD \$	87.76 66.45	1.00	0.2%	0.2%	0.3%	7.0%	6.31%	-3.20%	-22.7%	14.9%	-1.1%
Robeco Emerging Conservative Equity Fun	AUD \$ AUD \$ USD \$	87.76 66.45 1.70	0.44		U.Z76	0,0				-15.4%	10.4%	
*Lazard performance since inception 28.02.17	AUD \$ AUD \$ USD \$ USD \$ USD \$ USD \$ USD \$ USD \$ VSD \$	87.76 66.45		0.2%	-1.3%	0.3%	6.2%	6.12%	4.80%			-0.6%

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