

MY SHARES

General Questions

Street Address:

Level 3, ADF Haus, Musgrave Street
Port Moresby, Papua New Guinea

Phone: +675 7001 9121

Website: www.jmpmarkets.com

Questions regarding your Shares:

Q. Who do I contact if I have any questions in relation to my shares?

A. The Share Registry

All **publicly listed companies** on the PNGX are required to maintain a share registry. In PNG, **PNG Registries Limited** and **Computershare** are currently the only share registry service providers for publicly listed companies on the **PNGX**.

A share register **contains information about company shares and the shareholders (members) of a company. Specifically**, it details all the shares issued to shareholders and is the full history of **share transactions and the ownership structure of a company**.

The share registries are **responsible** for maintaining an **accurate shareholder record**, issuing share certificates (holding statements), and managing dividend payments. All information from a listed company is distributed by the share registry on its behalf to its shareholders

The share registry updates the **listed company's share register** after all the trades are reported by the **PNGX**. In effect, the share registry will register the **buyer** as a new shareholder (equal to the amount purchased) and remove the **seller** from the share register (equal to the amount sold).

If you are a **buyer**, the share registry will issue you with a **share certificate**. **Note:** some companies no longer issue share certificates. **If** this is the case, you will receive a **holding statement** which confirms the shares you own

Q. Which share registers are managed by the share registries here in PNG?

A. The share register of the following 10 publicly listed companies on the PNGX is managed by PNG Registries Limited

- BSP Financial Group (BSP)
- Credit Corporation (PNG) Limited (CCP)
- Coppermolly Limited (COY)
- City Pharmacy Limited (CPL)
- Kina Asset Management Limited (KAM)
- Kina Securities Limited (KSL)
- Newcrest Mining Limited (NCM)
- NGP Agmark (NGP)
- PNG Air Limited * **(Currently Suspended from Trading) ***
- Niuminco Mining Limited * **(Currently has no Traded Price) ***

If you own shares in any of the above listed companies and have any queries relating to your shares, please contact **PNG Registries Limited**

Address: PNG Registries Limited Level 4, Cuthbertson House Musgrave Street, Port Moresby, NCD

PO Box: 1265, Port Moresby, NCD

Email: pngregistries@linkgroup.com

Tel: (675) 321 6377/78/79

The share register for the following 2 publicly listed companies on the PNGX is managed by **Computershare**, an Australian-based share registry:

- Steamships Trading Company Limited (SST)
- Santos Limited (STO)

If you own shares in **Steamships Trading Company Limited (SST)** and have any queries relating to your shares, contact the PNGX

Address: Office 2, Level 1, Monian Tower, Douglas Street, Port Moresby, NCD

PO Box: 1531, Port Moresby, NCD

Tel: (675) 320 1981/82/83

www.pngx.com.pg

Q.How should I update my personal information?

A.Contact the relevant share registry and inform them of any changes

It is important that your personal information, held by the share registry, is **accurate** and **up to date**. If there are any changes to your personal information, it is **your responsibility to** inform the relevant share registry.

Personal Information includes:

- Name
- Signature
- Bank Account Number
- Security Reference Number (SRN)
- Contact Number
- Registered Address

The relevant share registry requires this information to send your **dividend payments, holding statements or any other documents/information** that the listed company, wishes, or is required to, communicate with you as its shareholder.

If you need to update your personal information, please contact **PNG Registries Limited, Computershare, or PNGX**, depending on which shares you hold. The contact details are listed above.

Note: you will need to provide **identification** and a copy of your **holdings statements** (containing your **SRN**) to update your **personal details**.

JMP Contact Details:

Address: Level 3, ADF Haus, Musgrave Street, Port Moresby, NCD, Papua New Guinea

Telephone: +675 7001 9121

Post-box: PO Box 2064, Port Moresby, NCD, Papua New Guinea

Website: www.jmpmarkets.com

For enquires surrounding JMP publications, JMP educational content or the JMP Knowledge Lab email joshua.mortensen@jmpmarkets.com