

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

| | Closing prices 07-Mar-22 | 52 wk | Movement for the period | | | | Q4 2021 | Q3 2021 | 2021 | 2020 | 2019 | |
|---|-----------------------------|----------|-------------------------|--------|--------|--------|---------|---------|--------|--------|--------|--------|
| | | | Day | Week | Month | YTD | | | | | | |
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| Change to today's price from closing prices of prior period | | | | | | | | | | | | |
| 28 days | 1.13% | | 0.00% | 0.00% | 0.00% | 0.00% | -0.16% | -0.02% | -0.02% | 1.29% | 1.33% | 1.39% |
| 60 days | 1.99% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.01% | -0.02% | 1.99% | 2.07% | 2.30% |
| 90 days | 1.88% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | -0.07% | -0.03% | -0.02% | 1.95% | 2.04% | 2.50% |
| 182 days | 4.55% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 4.55% | 4.55% |
| Treasury Bills | | | | | | | | | | | | |
| 28 days | 1.26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 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% | 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% | 2.32% | 2.35% |
| 182 days | 2.36% | 0.00 | 0.00% | -0.05% | -0.72% | -1.93% | -0.06% | 0.01% | 0.00% | 4.29% | 4.41% | 4.68% |
| 273 days | 3.97% | 0.00 | 0.00% | -0.01% | -0.48% | -1.98% | -0.09% | 0.00% | 0.00% | 5.95% | 6.04% | 6.04% |
| 364 days | 5.16% | | 0.00% | -0.01% | -0.45% | -1.88% | -0.16% | 0.00% | 0.00% | 7.04% | 7.20% | 7.08% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2020-22 | 8.50% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 8.50% | 8.04% | 8.04% |
| GIS 3Y 2020-23 | 9.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.00% | 9.00% | 9.00% |
| GIS 4Y 2020-24 | 9.84% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.84% | 9.84% | 9.84% |
| GIS 5Y 2020-25 | 9.70% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.70% | 9.86% | 9.86% |
| GIS 6Y 2020-26 | 9.80% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.80% | 10.02% | 10.02% |
| GIS 9Y 2020-29 | 9.90% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.90% | 11.82% | 11.82% |
| GIS 10Y 2020-30 | 9.90% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.90% | 12.53% | 12.53% |
| Kina Facility Rate | | | | | | | | | | | | |
| 3.00% | | | | | | | | | | | | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | 1.77% | 0.69 | 0.07% | -0.05% | -0.14% | 0.26% | 0.02% | 0.27% | 0.00% | 1.51% | 0.91% | 1.92% |
| United Kingdom | 1.30% | 0.74 | 0.10% | -0.11% | -0.10% | 0.33% | -0.05% | 0.46% | 0.00% | 0.97% | 0.20% | 0.82% |
| Australia | 2.19% | 0.92 | 0.08% | 0.03% | 0.16% | 0.52% | 0.18% | 0.31% | 0.00% | 1.67% | 0.97% | 1.37% |
| New Zealand | 2.80% | 0.94 | 0.07% | 0.08% | 0.14% | 0.41% | 0.30% | 0.44% | 0.00% | 2.39% | 0.99% | 1.65% |
| France | 0.47% | 0.67 | 0.04% | -0.13% | -0.20% | 0.28% | 0.04% | 0.26% | 0.00% | 0.20% | -0.34% | 0.12% |
| Japan | 0.15% | 0.63 | 0.01% | -0.05% | -0.05% | 0.08% | 0.00% | 0.05% | 0.00% | 0.07% | 0.02% | -0.01% |
| Australia RBA Cash Rate | 0.10% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.10% | 0.10% | 0.75% |
| PNG CPI Index Latest 12 mth % change | 4.30% | | | | | | | | 0.00% | 4.60% | 3.10% | 4.00% |
| Currencies | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| PGK/USD | 0.2840 | 0.00 | 0.0% | 0.0% | -0.4% | -0.4% | 0.00% | 0.00% | 0.0% | -2.9% | -1.2% | |
| PGK/AUD | 0.3830 | 0.48 | -0.8% | -3.0% | -4.8% | -2.5% | -0.73% | 2.51% | 6.2% | -11.7% | -0.5% | |
| PGK/GBP | 0.2149 | 0.94 | 0.9% | 1.6% | 1.9% | 1.8% | -0.42% | 3.77% | 1.0% | -6.6% | -4.4% | |
| PGK/NZD | 0.4117 | 0.49 | -1.2% | -2.6% | -4.4% | -1.4% | 0.65% | 1.77% | 5.8% | -9.5% | -1.4% | |
| PGK/JPY | 32.640 | 0.81 | -0.5% | -0.3% | -0.7% | -0.5% | 2.88% | 2.11% | 11.6% | -7.9% | -2.7% | |
| AUD/USD | 0.7417 | 0.48 | 0.8% | 3.1% | 4.7% | 2.2% | 0.74% | -2.42% | -5.8% | 9.9% | -0.7% | |
| USD/JPY | 114.930 | 0.86 | -0.5% | -0.3% | -0.4% | -0.2% | 2.88% | 2.14% | 11.6% | -5.1% | -1.5% | |
| EUR/USD | 1.0879 | 0.00 | -1.4% | -3.0% | -4.8% | -3.8% | -2.47% | -2.40% | -8.0% | 9.7% | -1.9% | |
| GBP/USD | 1.3216 | 0.01 | -0.9% | -1.6% | -2.3% | -2.1% | 0.42% | -3.62% | -1.0% | 3.9% | 3.4% | |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| KSII Index | 5,868.76 | 0.27 | 0.0% | 0.2% | 0.3% | 0.1% | 0.26% | 0.22% | -3.1% | -3.4% | 21.1% | |
| KSII Home Index | 13,950.35 | 0.44 | 0.0% | 0.0% | 0.7% | -3.1% | -2.07% | 5.48% | 8.1% | 1.5% | 15.0% | |
| Australia | | | | | | | | | | | | |
| All Ordinaries | 7,321.20 | 0.38 | -0.4% | -1.1% | -1.3% | -5.9% | 1.96% | -0.45% | 13.6% | 0.7% | 19.1% | |
| S&P/ASX 100 | 5,847.60 | 0.42 | -0.4% | -1.1% | -0.7% | -4.9% | 1.66% | -1.10% | 13.3% | -2.1% | 18.9% | |
| S&P/ASX 20 | 3,917.70 | 0.33 | -0.2% | -0.5% | 0.1% | -3.5% | 0.67% | -3.41% | 12.1% | -1.5% | 15.3% | |
| S&P/ASX 50 | 6,807.60 | 0.39 | -0.3% | -1.0% | -0.4% | -4.0% | 0.99% | -1.71% | 12.4% | -4.9% | 19.1% | |
| S&P/ASX 50 Accumulation | 81,944.80 | 0.66 | -0.8% | 0.3% | 1.1% | -2.6% | 1.60% | -0.12% | 17.0% | -1.9% | 24.4% | |
| S&P/ASX Midcap 50 | 8,824.40 | 0.39 | -0.4% | -1.5% | -2.7% | -9.6% | 5.45% | 2.36% | 18.5% | 14.5% | 17.7% | |
| S&P/ASX Small Ordinaries | 3,154.80 | 0.12 | -0.5% | -2.2% | -4.0% | -10.6% | 1.63% | 1.96% | 14.2% | 6.6% | 17.9% | |
| S&P/ASX 200 | 7,038.60 | 0.36 | -0.4% | -1.2% | -1.0% | -5.5% | 1.53% | -0.82% | 13.0% | -1.5% | 18.4% | |
| S&P/ASX 200 Accumulation | 82,456.50 | 0.56 | -0.3% | -1.0% | 0.2% | -4.3% | 2.09% | 0.60% | 17.2% | 1.4% | 23.4% | |
| S&P/ASX 300 | 7,036.20 | 0.36 | -0.4% | -1.2% | -1.1% | -5.6% | 1.66% | -0.73% | 13.4% | -1.1% | 18.8% | |
| S&P/ASX 200 Energy | 10,194.20 | 1.00 | 0.8% | 11.3% | 13.7% | 29.0% | -8.82% | 10.41% | -2.0% | -29.9% | 18.2% | |
| S&P/ASX 200 Materials | 18,349.70 | 0.97 | 0.0% | 5.8% | 5.3% | 9.6% | 12.44% | -19.06% | 6.8% | 13.4% | 22.1% | |
| S&P/ASX 200 Industrials | 5,999.90 | 0.26 | -0.4% | -3.5% | -4.2% | -9.7% | 1.14% | 1.60% | 11.2% | -14.1% | 22.6% | |
| S&P/ASX 200 Consumer Discretionary | 2,949.50 | 0.00 | -0.6% | -4.1% | -10.5% | -16.4% | 0.00% | 2.15% | 21.3% | 8.6% | 27.2% | |
| S&P/ASX 200 Consumer Staples | 12,653.90 | 0.27 | -0.4% | -2.8% | 1.8% | -6.6% | -0.49% | 1.81% | 7.1% | 3.6% | 18.0% | |
| S&P/ASX 200 Healthcare | 37,984.30 | 0.01 | -1.4% | -5.4% | -3.4% | -15.9% | -0.08% | 0.92% | 8.0% | 3.0% | 41.2% | |
| S&P/ASX 200 Financials | 6,082.60 | 0.08 | -0.3% | -4.1% | -2.9% | -6.9% | -3.35% | 5.47% | 20.2% | -9.0% | 7.4% | |
| S&P/ASX 200 Information Technology | 1,566.90 | 0.06 | -0.9% | -7.5% | -8.3% | -26.7% | -6.14% | 12.14% | -2.8% | 56.3% | 31.8% | |
| S&P/ASX 200 Telecommunication Services | 1,424.40 | 0.36 | -0.9% | -4.2% | -5.9% | -12.6% | 4.86% | 4.93% | 28.5% | 0.9% | 22.3% | |
| S&P/ASX 200 Utilities | 7,108.30 | 0.88 | 0.1% | 1.2% | -0.7% | 6.2% | 10.02% | 2.39% | 4.6% | -21.5% | 10.1% | |
| S&P/ASX 200 A-REIT | 1,531.60 | 0.40 | -0.9% | -4.9% | -3.3% | -12.7% | 8.93% | 3.36% | 21.6% | -8.0% | 14.0% | |
| S&P/ASX 200 Financial-x-A-REIT | 6,784.20 | 0.08 | -0.3% | -4.1% | -2.9% | -6.9% | -3.35% | 5.47% | 20.2% | -9.0% | 7.4% | |
| North American | | | | | | | | | | | | |
| DJIA | 32,817.38 | 0.09 | -2.4% | -3.2% | -6.5% | -9.7% | 7.37% | -3.12% | 18.7% | 7.2% | 22.3% | |
| S&P 500 | 4,201.09 | 0.34 | -3.0% | -4.0% | -6.3% | -11.9% | 10.65% | -2.00% | 26.9% | 16.3% | 28.9% | |
| NASDAQ | 12,830.96 | 0.00 | -3.6% | -6.7% | -8.5% | -18.0% | 8.28% | -1.53% | 21.4% | 43.6% | 35.2% | |
| Toronto S&P/TSX | 21,304.40 | 0.85 | -0.5% | 0.8% | 0.3% | 0.4% | 5.74% | -1.07% | 21.7% | 2.2% | 19.1% | |
| Europe | | | | | | | | | | | | |
| FTSE | 6,959.48 | 0.29 | -0.4% | -6.7% | -8.1% | -5.8% | 4.21% | 0.77% | 14.3% | -14.3% | 12.1% | |
| DAX | 12,834.65 | 0.00 | -2.0% | -11.2% | -15.6% | -19.2% | 4.09% | -1.83% | 15.8% | 3.5% | 25.5% | |
| CAC 40 | 5,982.27 | 0.03 | -1.3% | -10.2% | -14.7% | -16.4% | 9.71% | -1.40% | 28.9% | -7.1% | 26.4% | |
| Asia | | | | | | | | | | | | |
| Nikkei | 25,221.41 | 0.00 | -1.0% | -4.9% | -7.4% | -12.4% | -2.24% | 7.95% | 4.9% | 16.0% | 18.2% | |
| Hang Seng | 21,057.63 | 0.00 | -3.9% | -7.3% | -14.3% | -10.0% | -4.79% | -5.34% | -14.1% | -3.4% | 9.1% | |
| Shanghai | 3,372.86 | 0.03 | -2.2% | -2.6% | -1.7% | -7.3% | 2.01% | 5.03% | 4.8% | 13.9% | 22.3% | |
| Sensex | 52,842.75 | 0.37 | -2.7% | -6.1% | -8.3% | -9.3% | -1.48% | 12.44% | 22.0% | 15.8% | 14.4% | |

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

| | | 07-Mar-22 | 52 wk | Movement for the period | | | | Q4 2021 | Q3 2021 | 2021 | 2020 | 2019 | |
|--|------------|-----------|--------|-------------------------|--------|--------|--------|---------|---------|---------|--------|--------|--------|
| | | | | Day | Week | Month | YTD | | | | | | |
| Indices | | | | | | | | | | | | | |
| MSCI AC Asia-ex-Japan* | USD | 537.86 | 0.00 | -3.5% | -6.3% | -9.8% | -11.4% | -1.23% | -1.98% | -4.7% | 25.0% | 18.2% | |
| MSCI ACWI-ex-Australia* | USD | 346.89 | 0.24 | 0.0% | -2.8% | -5.6% | -10.0% | 6.04% | -1.06% | 18.7% | 16.4% | 26.7% | |
| MSCI ACWI-ex-Australia* | TR AUD | 13,464.32 | 0.41 | 0.0% | -4.1% | -9.2% | -11.3% | 5.82% | 1.25% | 29.6% | 5.7% | 28.0% | |
| MSCI All Country World Index* | USD | 341.23 | 0.07 | -2.7% | -5.3% | -7.9% | -12.3% | 6.68% | -1.73% | 18.5% | 16.3% | 26.6% | |
| MSCI ACWI Minimum Volatility USD | USD | 2,240.08 | 0.38 | -1.3% | -0.4% | -2.4% | -6.9% | 5.99% | -1.85% | 12.0% | 0.6% | 18.5% | |
| MSCI World Net Local | USD | 6,542.52 | 0.25 | -2.5% | -4.8% | -7.1% | -11.9% | 8.11% | -1.11% | 24.2% | 13.5% | 27.3% | |
| iShare Emerging Markets | USD | 42.95 | 0.00 | -3.7% | -8.1% | -11.6% | -12.1% | -3.04% | -2.36% | -5.5% | 15.2% | 14.9% | |
| VIX Volatility S&P500 | USD | 36.45 | 1.00 | 14.0% | 20.9% | 59.4% | 111.7% | -25.58% | 26.86% | -24.3% | 65.1% | -45.8% | |
| Commodities | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 119.40 | 0.91 | -5.1% | 24.9% | 30.7% | 57.9% | 0.81% | 1.46% | 55.9% | -20.5% | 34.5% | |
| Brent Crude | US\$/bbl | 124.37 | 0.93 | -3.7% | 23.2% | 33.8% | 59.1% | -0.43% | 2.87% | 50.9% | -21.5% | 22.7% | |
| Gold | US\$/oz | 1,995.90 | 1.00 | 0.2% | 4.5% | 9.6% | 9.0% | 4.26% | -3.31% | -3.3% | 24.4% | 18.9% | |
| Silver | US\$/oz | 25.72 | 0.62 | -1.7% | 5.0% | 11.5% | 9.8% | 6.20% | -13.70% | -11.3% | 47.4% | 15.3% | |
| Copper | US\$/lb | 4.73 | 0.74 | -5.3% | 4.9% | 6.0% | 5.8% | 9.34% | -8.78% | 27.1% | 25.8% | 6.3% | |
| Iron Ore | US\$/mt | 139.97 | 0.38 | -0.1% | 13.9% | 5.6% | 24.3% | -3.56% | -38.57% | -27.0% | 82.0% | 20.5% | |
| Malaysian Palm Oil* RM/tn | USD | 7,000 | 0.67 | 3.2% | -5.4% | 23.8% | 35.7% | 6.75% | 3.80% | 32.6% | 28.0% | 51.7% | |
| LNG *Jap/Korea | US\$/mmBtu | 51.77 | 1.00 | 33.9% | 85.2% | 106.2% | 69.7% | -1.93% | 110.74% | 113.3% | 169.8% | -41.1% | |
| ICCO Cocoa | US\$/mt | 2,597 | 0.65 | 0.6% | 4.3% | -1.0% | 3.1% | -4.98% | 12.09% | -3.2% | 2.5% | 5.1% | |
| ICO Coffee | US\$/lb | 226 | 0.76 | 0.6% | -3.7% | -6.7% | -0.3% | 16.55% | 8.05% | 76.3% | -1.1% | 27.3% | |
| Equities | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | | |
| Bank South Pacific | PGK K | 15.46 | 12.50 | 0.33 | 0.0% | 2.0% | 4.2% | 2.0% | -0.41% | 0.00% | 2.1% | 1.9% | 14.8% |
| Credit Corporation | | | 1.60 | 0.03 | 0.0% | 0.0% | 0.6% | -4.8% | -1.18% | 0.00% | -1.2% | 6.3% | 18.5% |
| City Pharmacy | | | 0.95 | 0.90 | 0.0% | 0.0% | 0.0% | 0.0% | -5.00% | 25.00% | 90.0% | -38.3% | 24.6% |
| Kina Asset Management Limited | | | 1.00 | 0.00 | 0.0% | 0.0% | 5.3% | 1.0% | -1.00% | 0.00% | 10.0% | -5.3% | 0.0% |
| Kina Securities Limited | 2.22 | | 3.00 | 0.54 | 0.0% | 3.4% | 5.3% | 1.7% | -9.23% | 0.00% | -1.7% | -11.0% | 27.2% |
| Steamship Trading Company | 24.57 | | 35.46 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 0.0% | 0.0% |
| Santos Limited | | | 18.50 | 0.00 | 0.0% | 11.8% | | | | | | | |
| Australia | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 5.26 | 0.04 | -0.2% | -5.1% | -1.7% | -3.7% | -12.50% | 6.48% | -52.3% | -19.9% | 38.6% |
| ANZ Banking Group Limited | | | 25.00 | 0.00 | -0.4% | -4.5% | -5.9% | -9.1% | -2.27% | 1.59% | 21.2% | -7.8% | 0.7% |
| BSP Financial Group | | | 5.92 | 0.96 | 0.0% | 18.4% | 33.0% | 13.8% | -14.60% | -9.09% | | | |
| BHP Billiton Limited | | | 50.38 | 0.80 | 0.0% | 7.7% | 6.3% | 21.4% | 10.34% | -29.69% | -2.2% | 9.0% | 13.7% |
| Boral Limited | | | 3.44 | 0.00 | -2.3% | -6.3% | -11.1% | -43.6% | -0.65% | -14.48% | 23.2% | 10.5% | -9.3% |
| Bougainville Copper Limited | | | 0.59 | 0.49 | 0.9% | 7.3% | 47.5% | 93.4% | -15.28% | -23.40% | 5.2% | -10.8% | 103.1% |
| Bank of Queensland | | | 7.61 | 0.02 | -1.4% | -4.6% | -4.3% | -5.9% | -13.57% | 3.77% | 4.5% | 6.8% | -25.3% |
| Brambles Limited | | | 9.98 | 0.20 | -1.2% | -0.5% | 5.9% | -6.1% | -1.30% | -7.31% | 0.3% | -9.6% | 15.5% |
| Commonwealth Bank of Australia | | | 94.64 | 0.39 | 0.0% | 0.2% | 0.7% | -6.3% | -3.19% | 4.70% | 23.0% | 2.8% | 10.4% |
| CSL | | | 249.66 | 0.09 | -2.2% | -5.3% | -1.9% | -14.1% | -0.91% | 1.55% | 2.7% | 2.7% | 48.9% |
| Fortescue Mining | | | 19.54 | 0.45 | 0.9% | 6.9% | -9.2% | 1.7% | 28.41% | -39.94% | -18.0% | 119.2% | 155.1% |
| Horizon Oil Ltd | | | 0.14 | 0.92 | -3.6% | 12.5% | 17.4% | 46.7% | 2.22% | -25.00% | 48.4% | -48.3% | 20.0% |
| Kina Securities Ltd | | | 0.85 | 0.17 | 0.0% | -5.0% | -2.3% | -0.6% | -6.56% | -7.11% | -5.0% | -39.6% | 56.8% |
| Kina Petroleum Ltd | | | 0.06 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 0.0% | -1.7% |
| Macquarie Group Ltd | | | 175.31 | 0.41 | -1.9% | -4.1% | -9.6% | -14.6% | 12.86% | 16.00% | 48.3% | 0.5% | 26.9% |
| Mirvac Group | | | 2.41 | 0.05 | -2.2% | -7.8% | -5.9% | -17.2% | -2.68% | 4.55% | 10.2% | -17.0% | 42.0% |
| National Australia Bank | | | 28.44 | 0.55 | -0.4% | -3.0% | 3.2% | -1.4% | 3.63% | 7.33% | 27.6% | -8.2% | 2.3% |
| Newcrest Mining Limited | | | 27.37 | 0.81 | 1.2% | 7.0% | 21.8% | 11.8% | 8.13% | -14.53% | -5.0% | -14.8% | 38.8% |
| Origin Energy Ltd | | | 5.97 | 0.90 | -0.7% | 6.1% | -1.2% | 13.9% | 10.78% | 15.09% | 10.1% | -43.7% | 30.6% |
| Pilbara Minerals Ltd | | | 2.82 | 0.64 | 0.0% | 1.6% | -15.8% | -11.9% | 56.10% | 15.82% | 267.8% | 210.7% | -55.2% |
| Qbe Insurance Group Ltd | | | 10.08 | 0.24 | -2.9% | -12.3% | -18.5% | -11.2% | -2.66% | 7.07% | 33.1% | -33.8% | 27.5% |
| Rio Tinto Limited | | | 125.98 | 0.82 | -1.5% | 6.6% | 9.8% | 25.8% | -0.07% | -24.91% | -12.1% | 13.4% | 27.9% |
| ResMed Inc | | | 33.06 | 0.55 | -2.6% | -2.9% | -1.2% | -7.6% | -3.95% | 3.13% | 31.4% | 24.3% | 37.6% |
| Steamship Trading Company | | | 9.41 | 0.50 | 0.0% | 0.0% | 1.2% | -5.9% | 5.26% | 0.00% | 1.5% | -21.2% | -33.2% |
| Suncorp Metway Limited | | | 10.28 | 0.17 | -2.3% | -4.6% | -9.8% | -7.1% | -11.86% | 8.84% | 13.7% | -24.8% | 2.6% |
| Sydney Airport | | | 8.72 | 1.00 | 0.0% | 0.0% | 0.2% | 0.5% | 5.34% | 5.51% | 35.4% | -26.0% | 28.7% |
| Transurban Group | | | 12.36 | 0.09 | -0.1% | -3.4% | -3.8% | -10.6% | -2.40% | -0.98% | 1.2% | -8.4% | 28.0% |
| Telstra Corporation Limited | | | 3.82 | 0.63 | -1.5% | -4.4% | -5.2% | -8.6% | 6.36% | 3.97% | 40.3% | -15.8% | 24.2% |
| Treasury Wine Estates Limited | | | 11.34 | 0.43 | -0.8% | -3.2% | 5.2% | -8.4% | -0.24% | 4.20% | 31.7% | -42.1% | 9.7% |
| Westpac Banking Corporation | | | 21.77 | 0.24 | -0.4% | -5.3% | 1.0% | 2.0% | -17.88% | 6.04% | 10.2% | -20.1% | -3.2% |
| Worley Limited | | | 12.25 | 0.91 | -1.7% | 1.0% | 3.0% | 15.2% | 7.27% | -11.28% | -7.5% | -25.0% | 34.1% |
| Woolworths Limited | | | 34.58 | 0.09 | -0.9% | -2.7% | 0.6% | -9.0% | -3.41% | 1.52% | -3.3% | 8.7% | 22.9% |
| Woodside Petroleum Limited | | | 34.41 | 1.00 | 1.9% | 19.1% | 28.6% | 56.9% | -8.17% | 8.99% | -3.6% | -33.9% | 9.8% |
| International | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 72.24 | 0.00 | -3.9% | -8.2% | -11.1% | -12.7% | -2.74% | -3.13% | -7.7% | 22.2% | 15.6% | |
| Blackrock Int Equity Fund* | AUD \$ | 19.83 | 0.32 | -2.0% | -4.5% | -9.2% | -11.6% | 6.28% | 1.34% | 24.8% | -0.6% | 23.5% | |
| Blackrock Australian Equity Fund* | AUD \$ | 1.83 | 0.45 | -0.6% | 1.8% | 0.9% | -5.7% | 4.61% | -1.44% | 11.8% | -2.3% | 19.1% | |
| Vanguard International Share* | AUD \$ | 2.72 | 0.30 | 0.0% | -4.5% | -9.2% | -12.2% | 5.86% | 1.25% | 23.5% | -0.1% | 22.7% | |
| Vanguard FTSE World exUS | USD \$ | 53.45 | 0.00 | -3.3% | -7.8% | -10.9% | -12.8% | 0.52% | -2.45% | 5.0% | 8.6% | 17.9% | |
| Vanguard FTSE Europe | USD \$ | 55.42 | 0.00 | -3.3% | -11.1% | -15.9% | -18.8% | 4.01% | -4.23% | 13.3% | 2.8% | 20.5% | |
| iShares Core MSCI Europe | USD \$ | 47.29 | 0.00 | -3.4% | -11.1% | -15.9% | -18.7% | 3.75% | -3.79% | 13.4% | 2.8% | 20.7% | |
| iShares Asia 50 | USD \$ | 66.00 | 0.00 | -4.1% | -8.8% | -14.2% | -13.8% | -2.10% | -6.85% | -12.2% | 32.1% | 19.3% | |
| iShares MSCI Japan | USD \$ | 59.03 | 0.00 | -3.5% | -6.2% | -8.1% | -11.8% | -4.68% | 4.68% | -0.9% | 14.0% | 16.9% | |
| Acadian Global Managed Volatility Equity Fund | USD \$ | 1.61 | 0.24 | -1.1% | -2.1% | -5.2% | -6.1% | -6.05% | 2.82% | 10.4% | -11.5% | 8.1% | |
| Lazard Global Managed Volatility Fund - Australia* | USD \$ | 1.16 | 0.71 | -0.4% | -0.7% | -0.7% | -2.2% | 5.32% | 1.38% | 19.7% | -22.7% | 14.9% | |
| Robeco Emerging Conservative Equity Fund - Australia | USD \$ | 1.40 | 0.06 | -2.1% | -5.2% | -5.9% | -4.4% | 0.73% | 3.46% | 13.5% | -15.4% | 10.4% | |

*Lazard performance since inception 28.02.17

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