

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 | 52 | Movement for the period | | | | Q4 2020 | Q3 2020 | 2020 | 2019 | 2018 |
|---|--|----------------|------|-------------------------|--------|--------|--------|---------|---------|--------|--------|--------|
| | | 11-Mar-21 | wk | Day | Week | Month | YTD | | | | | |
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| Change to today's price from closing prices of prior period | | | | | | | | | | | | |
| 28 days | C-bill auctions on Wednesday; reported Thursday/Friday | 1.33% | | 0.00% | 0.00% | 0.00% | 0.00% | -0.04% | -0.01% | 1.33% | 1.39% | 1.39% |
| 60 days | | 2.04% | | 0.00% | 0.00% | -0.03% | -0.03% | 0.00% | -0.16% | 2.07% | 2.30% | 2.35% |
| 90 days | | 2.04% | 0.00 | 0.00% | 0.01% | 0.01% | 0.00% | -0.37% | -0.03% | 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 | | | | | | | | | | | | |
| 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 Wedr | 4.39% | 0.00 | 0.00% | -0.01% | -0.02% | -0.02% | -0.23% | -0.02% | 4.41% | 4.68% | 4.71% |
| 273 days | | 6.04% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6.04% | 6.04% | 6.72% |
| 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% | 7.93% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2020-22 | GIS auctions usually monthly | 8.04% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 8.04% | | |
| GIS 3Y 2020-23 | reported Thursday/Friday | 9.00% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 9.00% | | |
| GIS 4Y 2020-24 | | 9.84% | | 0.00% | 0.00% | 0.00% | | 0.00% | -0.02% | 9.84% | | |
| GIS 5Y 2020-25 | | 9.86% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 9.86% | | |
| GIS 6Y 2020-26 | | 10.02% | | 0.00% | 0.00% | 0.00% | | 0.00% | -0.07% | 10.02% | | |
| GIS 9Y 2020-29 | | 11.82% | | 0.00% | 0.00% | 0.00% | | 0.00% | -0.10% | 11.82% | | |
| GIS 10Y 2020-30 | | 12.53% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 12.53% | | |
| Kina Facility Rate | | | | | | | | | | | | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 1.54% | 0.92 | 0.02% | -0.03% | 0.37% | 0.62% | 0.23% | 0.03% | 0.91% | 1.92% | 2.68% |
| United Kingdom | | 0.74% | 0.88 | 0.02% | 0.00% | 0.27% | 0.54% | -0.03% | 0.06% | 0.20% | 0.82% | 1.28% |
| Australia | | 1.65% | 0.78 | -0.06% | -0.12% | 0.47% | 0.68% | 0.18% | -0.08% | 0.97% | 1.37% | 2.32% |
| New Zealand | | 1.72% | 0.86 | -0.09% | -0.13% | 0.42% | 0.73% | 0.49% | -0.42% | 0.99% | 1.65% | 2.37% |
| France | | -0.09% | 0.51 | -0.03% | -0.03% | 0.14% | 0.24% | -0.10% | -0.13% | -0.34% | 0.12% | 0.71% |
| Japan | | 0.10% | 0.70 | -0.03% | -0.03% | 0.02% | 0.08% | 0.01% | -0.01% | 0.02% | -0.01% | 0.00% |
| Australia | | | | | | | | | | | | |
| RBA Cash Rate | | | | | | | | | | | | |
| Latest 12 mth % change | | | | | | | | | | | | |
| PNG CPI Index | | | | | | | | | | | | |
| Currencies | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| PGK/USD | | 0.2850 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | -0.3% | -1.0% | -2.9% | -1.2% | -4.0% |
| PGK/AUD | | 0.3711 | 0.11 | 0.0% | 1.6% | 0.8% | 0.3% | -8.1% | -4.5% | -11.7% | -0.5% | 6.1% |
| PGK/GBP | | 0.2056 | 0.11 | 0.0% | 0.6% | -0.1% | -1.7% | -6.2% | -5.3% | -6.6% | -4.4% | 1.8% |
| PGK/NZD | | 0.3992 | 0.14 | 0.0% | 1.7% | 1.2% | 1.2% | -9.2% | -3.6% | -9.5% | -1.4% | 1.5% |
| PGK/JPY | | 31.020 | 0.67 | 0.0% | 1.6% | 4.1% | 5.5% | -2.6% | -3.1% | -7.9% | -2.7% | -6.1% |
| AUD/USD | | 0.7681 | 0.85 | 0.0% | -1.5% | -0.8% | -0.3% | 8.5% | 3.6% | 9.9% | -0.7% | -9.5% |
| USD/JPY | | 108.840 | 0.99 | 0.0% | 1.7% | 4.1% | 5.5% | -2.2% | -2.1% | -5.1% | -1.5% | -2.1% |
| EUR/USD | | 1.1877 | 0.72 | 0.0% | -1.5% | -2.1% | -3.4% | 4.8% | 4.6% | 9.7% | -1.9% | -4.4% |
| GBP/USD | | 1.3865 | 0.86 | 0.0% | -0.6% | 0.1% | 1.7% | 6.2% | 4.5% | 3.9% | 3.4% | -5.7% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| KSi Index | | 6,105.19 | 1.00 | 0.0% | 0.0% | 0.0% | 0.9% | 5.2% | 12.3% | -3.4% | 21.1% | -5.4% |
| KSi Home Index | | 13,312.29 | 0.18 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% | 1.5% | 15.0% | 4.8% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 6,952.92 | 0.89 | 0.1% | -0.7% | -2.4% | 1.5% | 14.0% | 0.1% | 0.7% | 19.1% | -7.4% |
| S&P/ASX 100 | | 5,533.30 | 0.89 | -0.1% | -0.8% | -2.1% | 1.9% | 13.4% | -1.8% | -2.1% | 18.9% | -6.5% |
| S&P/ASX 20 | | 3,764.20 | 0.87 | -0.3% | -1.3% | -1.9% | 4.0% | 14.7% | -3.0% | -1.5% | 15.3% | -5.2% |
| S&P/ASX 50 | | 6,486.70 | 0.89 | -0.1% | -1.0% | -1.7% | 2.8% | 12.7% | -2.9% | -4.9% | 19.1% | -5.9% |
| S&P/ASX 50 Accumulation | | 74,829.70 | 0.94 | -0.1% | -1.0% | -0.5% | 4.0% | 13.2% | -1.9% | -1.9% | 24.4% | -1.5% |
| S&P/ASX Midcap 50 | | 8,039.00 | 0.87 | 0.3% | 0.3% | -4.2% | -2.5% | 16.6% | 4.5% | 14.5% | 17.7% | -10.5% |
| S&P/ASX Small Ordinaries | | 3,146.10 | 0.92 | 0.6% | 0.8% | -1.3% | 1.8% | 13.3% | 4.9% | 6.6% | 17.9% | -11.3% |
| S&P/ASX 200 | | 6,713.92 | 0.89 | 0.0% | -0.7% | -2.0% | 1.9% | 13.3% | -1.4% | -1.5% | 18.4% | -6.9% |
| S&P/ASX 200 Accumulation | | 75,685.11 | 0.93 | 0.0% | -0.6% | -0.9% | 3.0% | 13.7% | -0.4% | 1.4% | 23.4% | -2.8% |
| S&P/ASX 300 | | 6,701.16 | 0.89 | 0.0% | -0.6% | -2.0% | 1.9% | 13.4% | -1.0% | -1.1% | 18.8% | -7.1% |
| S&P/ASX 200 Energy | | 8,366.40 | 0.73 | 0.4% | 0.3% | 0.0% | 3.8% | 26.2% | -15.2% | -29.9% | 18.2% | -10.8% |
| S&P/ASX 200 Materials | | 15,978.80 | 0.82 | 0.0% | -3.0% | -1.5% | 2.0% | 15.2% | 2.2% | 13.4% | 22.1% | -2.3% |
| S&P/ASX 200 Industrials | | 5,789.80 | 0.64 | 0.9% | 1.7% | -1.2% | -3.1% | 4.6% | -0.2% | -14.1% | 22.6% | -3.8% |
| S&P/ASX 200 Consumer Discretionary | | 3,019.60 | 0.85 | 1.0% | 1.8% | -4.4% | 3.8% | 10.9% | 7.7% | 8.6% | 27.2% | -10.7% |
| S&P/ASX 200 Consumer Staples | | 12,292.50 | 0.37 | -0.1% | 1.0% | -5.2% | -2.8% | 6.2% | -4.9% | 3.6% | 18.0% | 1.0% |
| S&P/ASX 200 Healthcare | | 38,558.70 | 0.10 | 0.5% | -1.1% | -7.5% | -7.8% | -1.1% | 0.3% | 3.0% | 41.2% | 17.3% |
| S&P/ASX 200 Financials | | 6,075.70 | 0.95 | -0.4% | -0.1% | 3.6% | 11.7% | 21.8% | -6.9% | -9.0% | 7.4% | -14.8% |
| S&P/ASX 200 Information Technology | | 1,933.00 | 0.66 | -1.6% | -2.9% | -18.0% | -12.1% | 24.7% | 12.3% | 56.3% | 31.8% | 5.5% |
| S&P/ASX 200 Telecommunication Services | | 1,295.10 | 0.69 | 0.2% | 0.1% | -6.4% | 2.1% | 12.3% | -4.3% | 0.9% | 22.3% | -21.4% |
| S&P/ASX 200 Utilities | | 5,981.40 | 0.07 | -0.2% | 2.3% | -4.2% | -6.6% | -7.1% | -9.5% | -21.5% | 10.1% | -10.1% |
| S&P/ASX 200 A-REIT | | 1,358.80 | 0.73 | -0.2% | -2.1% | -2.0% | -5.8% | 11.8% | 6.7% | -8.0% | 14.0% | -2.1% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,776.40 | 0.95 | -0.4% | -0.1% | 3.6% | 11.7% | 21.8% | -6.9% | -9.0% | 7.4% | -14.8% |
| North American | | | | | | | | | | | | |
| DJIA | | 32,485.59 | 0.98 | 0.6% | 5.0% | 3.4% | 6.1% | 10.2% | 7.6% | 7.2% | 22.3% | -5.6% |
| S&P 500 | | 3,939.34 | 1.00 | 1.0% | 4.5% | 0.6% | 4.9% | 11.7% | 8.5% | 16.3% | 28.9% | -6.2% |
| NASDAQ | | 13,398.67 | 0.90 | 2.5% | 5.3% | -4.5% | 4.0% | 15.4% | 11.0% | 43.6% | 35.2% | -3.9% |
| Toronto S&P/TSX | | 18,844.57 | 1.00 | 0.8% | 4.0% | 2.5% | 8.1% | 8.1% | 3.9% | 2.2% | 19.1% | -11.6% |
| Europe | | | | | | | | | | | | |
| FTSE | | 6,736.96 | 0.91 | 0.2% | 1.3% | 3.2% | 4.3% | 10.1% | -4.9% | -14.3% | 12.1% | -12.5% |
| DAX | | 14,569.39 | 1.00 | 0.2% | 3.6% | 3.8% | 6.2% | 7.5% | 3.7% | 3.5% | 25.5% | -18.3% |
| CAC 40 | | 6,033.76 | 0.99 | 0.7% | 3.5% | 6.4% | 8.7% | 15.6% | -2.7% | -7.1% | 26.4% | -11.0% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 29,211.64 | 0.90 | 0.6% | 1.0% | -1.2% | 6.4% | 18.4% | 4.0% | 16.0% | 18.2% | -12.1% |
| Hang Seng | | 29,385.61 | 0.79 | 1.7% | 0.5% | -2.6% | 7.9% | 16.1% | -4.0% | -3.4% | 9.1% | -13.6% |
| Shanghai | | 3,436.83 | 0.72 | 2.4% | -1.9% | -6.0% | -1.0% | 7.9% | 7.8% | 13.9% | 22.3% | -24.6% |
| Sensex | | 51,279.51 | 0.96 | 0.0% | 0.9% | -0.5% | 7.4% | 25.4% | 9.0% | 15.8% | 14.4% | 5.9% |

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2 standard deviation move up (5%)

1 standard deviation move up (33%)

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

| | | 11-Mar-21 | 52 wk | Movement for the period | | | | Q4 2020 | Q3 2020 | 2020 | 2019 | 2018 |
|--|------------|--------------|------------------|-------------------------|--------|--------|--------|---------|---------|--------|--------|--------|
| | | | | Day | Week | Month | YTD | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI AC Asia-ex-Japan* | USD | 675.97 | 0.85 | 2.4% | -2.2% | -5.0% | 6.1% | 18.6% | 10.7% | 25.0% | 18.2% | -14.4% |
| MSCI ACWI-ex-Australia* | USD | 339.87 | 0.96 | 1.3% | 2.0% | -0.3% | 4.7% | 15.1% | 7.7% | 16.4% | 26.7% | -9.4% |
| MSCI ACWI-ex-Australia* | TR AUD | 12,176.84 | 0.97 | 0.4% | 2.9% | -0.1% | 3.9% | 5.3% | 4.1% | 5.7% | 28.0% | 1.5% |
| MSCI All Country World Index* | USD | 343.55 | 0.96 | 1.3% | 1.9% | -0.3% | 4.7% | 14.7% | 8.1% | 16.3% | 26.6% | -9.4% |
| MSCI ACWI Minimum Volatility USD | | 2,139.43 | 0.91 | 0.3% | 2.8% | -1.5% | -0.5% | 6.1% | 4.1% | 0.6% | 18.5% | -3.5% |
| MSCI World Net Local | | 6,296.71 | 0.99 | 1.0% | 2.7% | 0.8% | 5.2% | 12.4% | 6.7% | 13.5% | 27.3% | -7.4% |
| iShare Emerging Markets | | 54.97 | 0.88 | 3.2% | 3.2% | -4.8% | 6.4% | 17.2% | 10.3% | 15.2% | 14.9% | -17.1% |
| VIX Volatility S&P500 | | 21.91 | 0.07 | -2.9% | -23.3% | 3.1% | -3.7% | -13.7% | -13.3% | 65.1% | -45.8% | 130.3% |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 66.02 | 1.00 | 2.5% | 3.4% | 13.4% | 36.1% | 20.6% | 2.4% | -20.5% | 34.5% | -24.8% |
| Brent Crude | US\$/bbl | 69.63 | 1.00 | 2.5% | 3.6% | 14.4% | 34.4% | 26.5% | -0.5% | -21.5% | 22.7% | -19.5% |
| Gold | US\$/oz | 1,722.60 | 0.18 | 0.0% | 1.3% | -5.7% | -9.1% | 0.0% | 5.3% | 24.4% | 18.9% | -2.1% |
| Silver | US\$/oz | 26.19 | 0.78 | 0.2% | 2.9% | -3.2% | -0.8% | 12.4% | 26.1% | 47.4% | 15.3% | -9.4% |
| Copper | US\$/lb | 4.14 | 0.92 | 2.6% | 4.0% | 9.7% | 17.6% | 16.0% | 11.1% | 25.8% | 6.3% | -20.3% |
| Iron Ore | US\$/mt | 159.85 | 0.91 | 2.7% | -3.3% | 0.0% | 3.5% | 30.9% | 17.9% | 82.0% | 20.5% | -0.5% |
| Malaysian Palm Oil* RM/tn | | 4,220 | 0.97 | 2.4% | 7.1% | 8.3% | 8.5% | 37.1% | 19.3% | 28.0% | 51.7% | -18.0% |
| LNG *Jap/Korea | US\$/mmBtu | 6.06 | 0.23 | 0.9% | 0.9% | -26.7% | -57.7% | 183.2% | 134.9% | 169.8% | -41.1% | -19.5% |
| ICCO Cocoa | US\$/mt | 2,753 | 0.66 | 0.7% | -1.1% | 12.4% | 5.8% | 2.2% | 13.1% | 2.5% | 5.1% | 27.7% |
| ICO Coffee | US\$/lb | 132 | 0.84 | 1.9% | 2.6% | 8.7% | 2.8% | 15.6% | 10.9% | -1.1% | 27.3% | -19.3% |
| Equities | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| | | | | Percentage changes | | | | | | | | |
| | | PGK K | Arbitrage | PNGX | | | | | | | | |
| Bank South Pacific | | 12.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.9% | 14.8% | 8.0% |
| Credit Corporation | | 1.70 | 0.80 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 3.0% | 6.3% | 18.5% | -18.2% |
| City Pharmacy | | 0.50 | 0.60 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -9.1% | -38.3% | 24.6% | -13.3% |
| Kina Asset Management Limited | | 0.90 | | 0.0% | 0.0% | 0.0% | 0.0% | -5.3% | 0.0% | -5.3% | 0.0% | 0.0% |
| Kina Securities Limited | 2.75 | 3.25 | 0.83 | 0.0% | 0.0% | 1.6% | 8.3% | -9.1% | 0.0% | -11.0% | 27.2% | 6.0% |
| Steamship Trading Company | 25.60 | 35.46 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 609.2% | 0.0% |
| Oil Search Limited | 11.69 | 10.02 | 0.46 | 0.0% | 0.0% | 0.2% | 5.3% | -4.8% | 8.7% | -45.0% | -5.2% | 1.3% |
| Newcrest Mining Limited | 65.80 | 81.50 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 8.7% | 15.4% | 16.4% | 38.6% | -11.4% |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | | 8.89 | 0.01 | -1.1% | -5.0% | -11.5% | -22.4% | -18.5% | -24.7% | -19.9% | 38.6% | 40.0% |
| ANZ Banking Group Limited | | 28.22 | 0.94 | -1.0% | -0.6% | 13.4% | 24.3% | 31.8% | -7.6% | -7.8% | 0.7% | -14.9% |
| BHP Billiton Limited | | 46.80 | 0.81 | -1.7% | -5.1% | 2.9% | 10.3% | 19.2% | -0.6% | 9.0% | 13.7% | 15.8% |
| Boral Limited | | 5.53 | 0.97 | -0.5% | 4.5% | 9.1% | 11.7% | 8.6% | 20.3% | 10.5% | -9.3% | -36.6% |
| Bouganville Copper Limited | | 0.45 | 0.62 | 5.9% | 25.0% | -2.2% | 55.2% | 11.5% | 10.6% | -10.8% | 103.1% | -40.7% |
| Bank of Queensland | | 8.88 | 0.93 | 0.6% | -1.0% | 7.6% | 14.7% | 35.1% | -7.1% | 6.8% | -25.3% | -23.7% |
| Brambles Limited | | 9.93 | 0.18 | 0.1% | -0.8% | -5.2% | -6.3% | 1.0% | -3.5% | -9.6% | 15.5% | 0.8% |
| Commonwealth Bank of Australia | | 86.45 | 0.93 | -0.3% | 0.1% | -0.7% | 5.3% | 29.1% | -8.4% | 2.8% | 10.4% | -9.9% |
| CSL | | 253.90 | 0.10 | 0.7% | -0.8% | -8.2% | -10.3% | -1.3% | 0.0% | 2.7% | 48.9% | 31.0% |
| Fortescue Mining | | 20.78 | 0.67 | 2.2% | -6.6% | -12.3% | -11.3% | 43.7% | 17.7% | 119.2% | 155.1% | -14.1% |
| Horizon Oil Ltd | | 0.08 | 0.84 | 1.2% | 1.2% | 5.0% | 35.5% | 6.9% | -4.9% | -48.3% | 20.0% | 7.5% |
| Kina Securities Ltd | | 1.02 | 0.64 | -1.0% | -2.9% | 0.5% | 13.3% | 12.5% | -25.2% | -39.6% | 56.8% | 27.5% |
| Kina Petroleum Ltd | | 0.06 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -1.7% | -38.9% |
| Macquarie Group Ltd | | 148.65 | 0.95 | -1.1% | 1.5% | 1.7% | 7.3% | 15.8% | 0.8% | 0.5% | 26.9% | 9.1% |
| Mirvac Group | | 2.37 | 0.49 | 0.9% | -0.4% | 0.4% | -10.2% | 21.1% | 0.5% | -17.0% | 42.0% | -4.7% |
| National Australia Bank | | 26.12 | 0.95 | -0.5% | -0.7% | 4.3% | 15.6% | 27.3% | -2.6% | -8.2% | 2.3% | -18.6% |
| Newcrest Mining Limited | | 24.42 | 0.09 | 2.0% | 4.2% | -6.9% | -5.3% | -17.5% | -0.9% | -14.8% | 38.8% | -4.5% |
| Oil Search Limited | | 4.34 | 0.89 | 1.4% | 3.1% | 4.6% | 17.0% | 40.5% | -16.7% | -48.8% | 1.3% | -8.1% |
| Origin Energy Ltd | | 4.49 | 0.20 | -0.2% | 2.7% | 1.1% | -5.7% | 10.7% | -26.4% | -43.7% | 30.6% | -31.3% |
| Pilbara Minerals Ltd | | 1.00 | 0.68 | 4.2% | -1.5% | 5.3% | 14.4% | 167.7% | 30.0% | 210.7% | -55.2% | -43.9% |
| Qbe Insurance Group Ltd | | 9.63 | 0.63 | 0.4% | 0.9% | 9.7% | 12.9% | -0.9% | -2.8% | -33.8% | 27.5% | -5.4% |
| Rio Tinto Limited | | 115.70 | 0.71 | 1.1% | -4.9% | -2.5% | 1.6% | 20.7% | -3.7% | 13.4% | 27.9% | 3.5% |
| ResMed Inc | | 24.33 | 0.20 | 1.9% | -0.1% | -6.1% | -10.7% | 14.0% | -13.3% | 24.3% | 37.6% | 44.9% |
| Steamship Trading Company | | 9.50 | 0.50 | 0.0% | 0.0% | -2.6% | -3.6% | 2.6% | -1.5% | -21.2% | -33.2% | 8.0% |
| Suncorp Metway Limited | | 10.57 | 0.94 | 0.4% | 3.3% | 0.6% | 8.5% | 15.3% | -8.5% | -24.8% | 2.6% | -8.9% |
| Sydney Airport | | 6.19 | 0.54 | 2.1% | 6.0% | 8.4% | -3.4% | 9.4% | 3.4% | -26.0% | 28.7% | -4.5% |
| Transurban Group | | 12.96 | 0.42 | 1.2% | 1.6% | -2.3% | -5.1% | -3.2% | -0.1% | -8.4% | 28.0% | -6.3% |
| Telstra Corporation Limited | | 3.06 | 0.46 | -0.3% | -1.0% | -5.8% | 2.7% | 7.2% | -11.2% | -15.8% | 24.2% | -21.5% |
| Treasury Wine Estates Limited | | 11.50 | 0.72 | 0.7% | 10.7% | 12.5% | 22.3% | 5.1% | -14.7% | -42.1% | 9.7% | -7.3% |
| Westpac Banking Corporation | | 24.53 | 0.96 | -0.3% | -1.2% | 10.0% | 26.6% | 15.0% | -6.2% | -20.1% | -3.2% | -20.1% |
| Worley Limited | | 10.71 | 0.56 | 5.0% | 1.3% | 4.3% | -6.8% | 20.3% | 9.5% | -25.0% | 34.1% | -16.1% |
| Woolworths Limited | | 38.79 | 0.60 | -0.3% | 0.1% | -5.7% | -1.3% | 7.9% | -2.3% | 8.7% | 22.9% | 7.8% |
| Woodside Petroleum Limited | | 24.75 | 0.75 | -0.8% | 0.2% | -1.9% | 8.8% | 29.4% | -18.8% | -33.9% | 9.8% | -5.3% |
| International | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 96.06 | 0.86 | 3.1% | 2.8% | -5.5% | 7.2% | 16.1% | 11.6% | 22.2% | 15.6% | -16.7% |
| Blackrock Int Equity Fund* | AUD \$ | 18.66 | 0.96 | 0.4% | 2.9% | 0.0% | 3.7% | 5.6% | -1.6% | -0.6% | 23.5% | -6.6% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.75 | 0.92 | 0.0% | -1.1% | -1.1% | 0.5% | 12.6% | 1.7% | -2.3% | 19.1% | -11.0% |
| Vanguard International Share* | AUD \$ | 2.56 | 0.96 | 0.4% | 2.9% | -0.1% | 2.4% | 5.1% | 1.1% | -0.1% | 22.7% | -2.9% |
| Vanguard FTSE World exUS | USD \$ | 61.50 | 0.95 | 1.3% | 2.9% | -1.1% | 5.4% | 15.7% | 6.0% | 8.6% | 17.9% | -16.7% |
| Vanguard FTSE Europe | USD \$ | 63.68 | 1.00 | 0.9% | 3.8% | 2.1% | 5.7% | 14.9% | 4.2% | 2.8% | 20.5% | -17.8% |
| iShares Core MSCI Europe | USD \$ | 54.32 | 1.00 | 0.9% | 3.8% | 2.4% | 5.9% | 14.7% | 4.6% | 2.8% | 20.7% | -17.6% |
| iShares Asia 50 | USD \$ | 96.20 | 0.88 | 3.6% | 2.9% | -5.5% | 10.4% | 21.4% | 10.7% | 32.1% | 19.3% | -16.3% |
| iShares MSCI Japan | USD \$ | 68.04 | 0.85 | -0.5% | 0.6% | -4.3% | 0.7% | 14.4% | 7.6% | 14.0% | 16.9% | -15.4% |
| Acadian Global Managed Volatility Equity Fund | | 1.53 | 0.15 | 0.0% | 1.3% | -3.4% | -1.4% | -0.2% | -2.2% | -11.5% | 8.1% | -6.1% |
| Lazard Global Managed Volatility Fund - Australia* | | 1.00 | 0.12 | -0.4% | 2.6% | -0.2% | 1.0% | -3.2% | -11.7% | -22.7% | 14.9% | -1.1% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.34 | 0.95 | 0.0% | 1.7% | 0.5% | 3.9% | 4.8% | -4.0% | -15.4% | 10.4% | -0.6% |

*Lazard performance since inception 28.02.17

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