

Shading Key:

| | |
|--|--|
| | 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

Daily Market Report

10-May-18
Reporting closing prices for prior day

| | | Closing prices | 52 | Movement for the period | | | | | | | | |
|--|---|----------------|------|-------------------------------------|--------|--------|--------|---------|---------|------------------------------------|-------------------------|--------|
| | | 09-May-18 | wk | Day | Week | Month | YTD | Q1 2018 | Q4 2017 | 2017 | 2016 | 2015 |
| Interest Rates | | | | Change to today's price | | | | | | For interest rates, rate at end of | | |
| Central Bank Bills | | | | from closing prices of prior period | | | | | | each respective year reported. | | |
| 28 days | C-bill auctions on Wednesday; reported Thursday/Friday | 1.40% | 0.95 | 0.00% | 0.00% | 0.00% | -0.01% | -0.01% | 0.04% | 1.41% | 1.18% | 1.30% |
| 60 days | | 2.35% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.35% | 2.35% | 2.32% |
| 90 days | | 2.51% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.51% | 2.51% | 2.52% |
| 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 | Tbill auctions are irregular Wednes reported Thursday/Friday | 1.26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.26% | 1.22% | 1.44% |
| 63 days | | 2.37% | 0.00 | 0.00% | 0.00% | 0.00% | -0.03% | -0.03% | 0.00% | 2.40% | 2.40% | 2.44% |
| 91 days | | 2.40% | 0.00 | 0.00% | 0.00% | 0.00% | -0.05% | -0.03% | -0.03% | 2.45% | 2.61% | 2.58% |
| 182 days | | 4.70% | 0.00 | -0.02% | -0.02% | -0.02% | -0.03% | -0.01% | 0.00% | 4.73% | 4.72% | 4.65% |
| 273 days | | 6.76% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.0% | 6.76% | *first issued in May'17 | |
| 364 days | | 8.04% | 1.00 | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.03% | 8.03% | 7.77% | 7.60% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 3Y | GIS auctions usually monthly reported Thursday/Friday | 9.46% | 0.56 | 0.00% | 0.00% | -0.02% | -0.02% | 0.00% | -0.02% | 9.48% | 9.10% | 9.97% |
| GIS 5Y | | 10.52% | 0.33 | 0.00% | 0.00% | -0.01% | -0.01% | 0.00% | 0.00% | 10.53% | 10.60% | 11.33% |
| GIS 10Y | | 12.75% | 1.00 | 0.00% | 0.00% | 1.22% | 1.22% | 0.00% | -0.01% | 11.53% | 11.27% | 11.16% |
| GIS 15Y | | 12.77% | 0.75 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.03% | 12.77% | 12.53% | 12.00% |
| GIS 17Y | | 13.74% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 13.74% | 13.74% | 13.74% |
| Kina Facility Rate | | | | | | | | | | | | |
| | | 6.25% | | 0.00% | 0.00% | | | 0.00% | | 6.25% | 6.25% | 6.25% |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 3.00% | 0.98 | 0.03% | 0.04% | 0.22% | 0.60% | 0.33% | 0.07% | 2.41% | 2.44% | 2.29% |
| United Kingdom | | 1.46% | 0.74 | 0.01% | 0.00% | 0.07% | 0.27% | 0.16% | -0.18% | 1.19% | 1.24% | 1.99% |
| Australia | | 2.78% | 0.73 | | 0.04% | -0.01% | 0.10% | 0.15% | -0.03% | 2.63% | 2.77% | 2.88% |
| France | | 0.80% | 0.49 | -0.01% | -0.01% | 0.06% | 0.01% | -0.06% | 0.04% | 0.79% | 0.69% | 0.99% |
| Japan | | 0.05% | 0.56 | 0.00% | 0.01% | 0.02% | 0.01% | -0.01% | -0.02% | 0.05% | 0.05% | 0.27% |
| Australia | RBA Cash Rate | 1.50% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.50% | 1.50% | 2.00% |
| PNG CPI Index | Latest 12 mth % change | 4.7% | | | | | | | 1.30% | 4.70% | 6.70% | 6.00% |
| Currencies | | | | Percentage changes | | | | | | Annual change within the year | | |
| PGK/USD | | 0.3065 | 0.00 | -0.3% | -0.3% | -0.3% | -1.0% | -0.6% | -1.0% | -1.7% | -5.3% | -14.3% |
| PGK/AUD | | 0.4124 | 0.70 | 0.8% | 0.6% | 3.9% | 4.0% | 1.0% | -0.5% | -8.9% | -4.4% | -3.8% |
| PGK/GBP | | 0.2266 | 0.35 | 0.0% | 0.2% | 4.5% | -1.4% | -5.0% | -1.4% | -10.3% | 14.3% | -10.0% |
| PGK/NZD | | 0.4403 | 0.59 | 0.6% | 0.4% | 5.2% | 1.0% | -2.1% | 0.5% | -3.7% | -6.8% | -1.9% |
| PGK/JPY | | 33.560 | 0.35 | 0.2% | -0.6% | 1.9% | -3.8% | -6.1% | -0.9% | -5.0% | -8.2% | -13.7% |
| AUD/USD | | 0.7433 | 0.06 | -1.1% | -0.9% | -4.1% | -4.8% | -1.7% | -0.4% | 7.8% | -0.9% | -10.9% |
| USD/JPY | | 109.510 | 0.49 | 0.6% | -0.3% | 2.3% | -2.9% | -5.5% | 0.0% | -3.4% | -3.1% | 0.6% |
| EUR/USD | | 1.1848 | 0.55 | -0.7% | -1.2% | -4.2% | -0.9% | 3.2% | 1.5% | 13.4% | -3.6% | -10.1% |
| GBP/USD | | 1.3525 | 0.51 | -0.3% | -0.5% | -4.6% | 0.5% | 4.7% | 0.4% | 9.6% | -17.1% | -4.8% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | Percentage changes | | | | | | | | |
| KS Index | | 5,317.78 | 0.51 | 3.1% | 3.1% | -3.7% | -2.7% | -6.0% | 4.7% | 13.6% | 40.8% | -2.3% |
| KS Home Index | | 11,056.88 | 0.67 | 0.0% | 0.0% | 0.6% | 1.5% | 0.0% | -2.2% | 2.5% | 10.7% | 0.5% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 6,204.44 | 0.93 | 0.3% | 1.1% | 4.7% | 0.6% | -4.8% | 7.4% | 7.8% | 7.0% | -0.8% |
| S&P/ASX 100 | | 5,017.60 | 0.92 | 0.2% | 0.9% | 4.6% | 0.6% | -5.1% | 6.2% | 6.2% | 6.8% | -2.6% |
| S&P/ASX 20 | | 3,356.80 | 0.78 | -0.1% | 0.8% | 4.0% | -0.1% | -5.5% | 5.1% | 2.1% | 3.5% | -6.4% |
| S&P/ASX 50 | | 5,948.40 | 0.88 | 0.2% | 0.9% | 4.6% | 0.5% | -5.4% | 5.3% | 4.6% | 5.9% | -3.9% |
| S&P/ASX Midcap 50 | | 6,929.00 | 1.00 | 0.6% | 1.2% | 4.7% | 1.4% | -3.4% | 11.5% | 17.9% | 13.5% | 7.6% |
| S&P/ASX Small Ordinaries | | 2,815.50 | 1.00 | 0.5% | 1.7% | 5.8% | 1.6% | -3.8% | 13.2% | 16.3% | 9.5% | 6.4% |
| S&P/ASX 200 | | 6,108.02 | 0.94 | 0.3% | 1.0% | 4.8% | 0.7% | -5.0% | 6.8% | 7.0% | 7.0% | -2.1% |
| S&P/ASX 300 | | 6,065.35 | 0.94 | 0.3% | 1.0% | 4.7% | 0.7% | -5.0% | 6.9% | 7.2% | 7.0% | -1.9% |
| S&P/ASX 200 Energy | | 11,288.70 | 1.00 | 1.3% | 0.9% | 6.9% | 3.5% | -7.7% | 17.9% | 20.6% | 12.9% | -31.0% |
| S&P/ASX 200 Materials | | 12,140.50 | 1.00 | 0.8% | 2.2% | 6.9% | 4.8% | -5.1% | 12.9% | 18.5% | 39.1% | -19.5% |
| S&P/ASX 200 Industrials | | 6,007.50 | 0.85 | 0.8% | 1.1% | 6.3% | 1.9% | -4.3% | 4.2% | 13.9% | 6.5% | 12.5% |
| S&P/ASX 200 Consumer Discretionary | | 2,323.10 | 0.77 | 0.0% | -0.1% | 6.7% | -1.4% | -5.3% | 10.8% | 9.6% | 7.8% | 13.8% |
| S&P/ASX 200 Consumer Staples | | 10,869.20 | 0.99 | 0.4% | 1.8% | 6.1% | 6.1% | -1.3% | 10.0% | 15.4% | 0.9% | -4.2% |
| S&P/ASX 200 Healthcare | | 28,372.40 | 1.00 | 0.3% | 1.6% | 7.9% | 15.7% | 6.1% | 8.1% | 24.0% | -0.2% | 13.4% |
| S&P/ASX 200 Financials | | 6,210.20 | 0.28 | -0.5% | 0.1% | 1.4% | -4.9% | -6.9% | 2.0% | -0.4% | 4.2% | 0.7% |
| S&P/ASX 200 Information Technology | | 1,091.20 | 1.00 | 0.8% | 2.2% | 7.4% | 7.9% | 0.7% | 15.6% | 22.9% | 1.7% | 3.4% |
| S&P/ASX 200 Telecommunication Services | | 1,188.90 | 0.15 | 0.8% | 1.7% | 5.1% | -9.1% | -12.8% | 6.3% | -26.6% | -12.0% | -2.9% |
| S&P/ASX 200 Utilities | | 7,852.20 | 0.29 | -0.4% | 0.2% | 6.9% | -4.7% | -8.3% | 2.3% | 4.5% | 13.7% | 17.4% |
| S&P/ASX 200 A-REIT | | 1,392.50 | 0.60 | 1.0% | 0.6% | 5.7% | -0.9% | -7.3% | 6.3% | 0.7% | 8.1% | 8.9% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,926.40 | 0.28 | -0.5% | 0.1% | 1.4% | -4.9% | -6.9% | 2.0% | -0.4% | 1.2% | -0.8% |
| North American | | | | | | | | | | | | |
| DJIA | | 24,542.54 | 0.65 | 0.7% | 2.6% | 1.5% | -0.7% | -2.5% | 10.3% | 25.1% | 12.3% | -1.2% |
| S&P 500 | | 2,697.79 | 0.66 | 1.0% | 2.4% | 2.1% | 0.9% | -1.2% | 6.1% | 19.4% | 8.5% | 0.2% |
| NASDAQ | | 7,339.91 | 0.84 | 1.0% | 3.4% | 3.8% | 6.3% | 2.3% | 6.3% | 28.2% | 6.3% | 7.0% |
| Toronto S&P/TSX | | 15,920.00 | 0.71 | 0.4% | 1.9% | 4.4% | -1.5% | -5.3% | 3.7% | 6.1% | 16.7% | -10.5% |
| Europe | | | | | | | | | | | | |
| FTSE | | 7,662.52 | 0.87 | 1.3% | 1.6% | 5.6% | -0.3% | -8.2% | 4.3% | 7.6% | 13.8% | -4.4% |
| DAX | | 12,943.06 | 0.65 | 0.2% | 1.1% | 5.3% | 0.2% | -6.4% | 0.7% | 12.5% | 6.9% | 9.6% |
| CAC 40 | | 5,534.63 | 0.99 | 0.2% | 0.1% | 4.9% | 4.2% | -2.7% | -0.3% | 9.3% | 4.0% | 9.5% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 22,408.88 | 0.65 | -0.4% | -0.3% | 3.3% | -1.6% | -7.1% | 11.8% | 19.1% | 0.4% | 9.1% |
| Hang Seng | | 30,536.14 | 0.67 | 0.4% | -0.6% | -1.2% | 2.1% | 0.6% | 8.6% | 36.0% | 0.4% | -7.2% |
| Shanghai | | 3,159.15 | 0.20 | -0.1% | 2.5% | -1.5% | -4.5% | -4.4% | -1.2% | 6.6% | -12.6% | 9.8% |
| Sensex | | 35,319.35 | 0.84 | 0.3% | 0.4% | 4.1% | 3.7% | -3.2% | 8.9% | 27.9% | 2.5% | -1.7% |



Shading Key:

| | |
|---|--|
| ■ | 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

10-May-18
Reporting closing
prices for prior day

| | | | 09-May-18 | 52 wk | Movement for the period | | | | Q1 2018 | Q4 2017 | 2017 | 2016 | 2015 |
|--|------------|-----------|-----------|--------------------|-------------------------|--------|--------|--------|---------|---------|--------|--------|--------|
| | | | | | Day | Week | Month | YTD | | | | | |
| Indices | | | | | | | | | | | | | |
| MSCI AC Asia-ex-Japan* | USD | | 505.72 | 0.67 | 0.0% | -0.9% | -1.5% | 0.5% | 0.5% | 8.2% | 41.7% | 5.7% | -9.4% |
| MSCI ACWI-ex-Australia* | USD | | 243.56 | 0.63 | 0.0% | 0.3% | 0.4% | 0.3% | -0.9% | 5.7% | 24.1% | 7.0% | -1.5% |
| MSCI All Country World Index* | USD | | 246.63 | 0.63 | 0.0% | 0.3% | 0.4% | 0.2% | -1.0% | 5.7% | 24.0% | 7.1% | -1.7% |
| MSCI ACWI Minimum Volatility | USD | | 1,837.94 | 0.46 | 0.0% | 0.6% | -0.7% | -1.7% | -1.3% | 4.4% | 15.6% | 5.2% | 0.6% |
| MSCI World Net Local | | | 4,498.58 | 0.69 | 0.0% | 0.8% | 2.3% | 0.6% | -2.3% | 5.3% | 18.5% | 9.0% | 2.1% |
| iShare Emerging Markets | | | 46.51 | 0.53 | 0.2% | 0.4% | -3.2% | -1.3% | 2.5% | 5.2% | 34.6% | 8.4% | -17.8% |
| VIX Volatility S&P500 | | | 13.42 | 0.15 | -8.8% | -16.0% | -33.7% | 21.6% | 80.9% | 16.1% | -21.4% | -18.8% | 8.6% |
| Commodities | | | | | | | | | | | | | |
| Light Crude (WTI) | US\$/bbl | | 71.24 | 1.00 | 3.2% | 5.3% | 6.6% | 17.9% | 7.5% | 16.9% | 12.5% | 46.5% | -31.2% |
| Brent Crude | US\$/bbl | | 77.32 | 1.00 | 3.3% | 5.8% | 7.3% | 15.6% | 5.1% | 16.2% | 17.7% | 55.3% | -36.2% |
| Gold | US\$/oz | | 1,312.80 | 0.67 | -0.1% | 0.5% | -3.5% | 0.3% | 1.4% | 1.9% | 13.7% | 8.5% | -10.4% |
| Silver | US\$/oz | | 16.52 | 0.40 | 0.3% | 0.7% | -1.5% | -3.7% | -5.1% | 2.8% | 7.2% | 14.8% | -10.7% |
| Copper | US\$/lb | | 3.06 | 0.68 | 0.1% | 0.0% | -1.8% | -7.2% | -8.3% | 11.7% | 31.7% | 16.8% | -24.0% |
| Iron Ore | US\$/mt | | 64.97 | 0.41 | -0.1% | 2.6% | 4.5% | -8.2% | -14.0% | 10.7% | -10.0% | 81.3% | -37.4% |
| Malaysian Palm Oil* RM/tn | | | 2,359 | 0.09 | 0.0% | 0.8% | -1.7% | -3.5% | -2.7% | -10.1% | -24.1% | 39.3% | 0.8% |
| LNG *Jap/Korea | US\$/mmBtu | | 7.95 | 0.43 | 0.1% | -0.4% | 10.8% | -28.8% | -35.5% | 36.8% | 42.2% | 14.5% | -31.8% |
| ICCO Cocoa | US\$/mt | | 2,774 | 0.88 | -0.7% | -2.2% | 8.9% | 46.6% | 35.1% | -7.4% | -11.0% | -34.2% | 11.0% |
| ICO Coffee | US\$/lb | | 116 | 0.07 | -0.9% | -5.0% | -2.2% | -8.5% | -6.4% | -1.4% | -7.9% | 10.8% | -25.8% |
| Equities | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | |
| | PGK K | Arbitrage | POMSox | Percentage changes | | | | | | | | | |
| Bank South Pacific | | | 9.80 | 1.00 | 0.0% | 0.0% | 1.4% | 3.2% | 0.6% | -1.0% | 5.6% | 20.0% | 5.0% |
| Credit Corporation | | | 1.50 | 0.00 | 0.0% | 0.0% | -6.3% | -9.1% | -3.0% | -7.3% | -12.2% | -16.4% | -13.5% |
| City Pharmacy | | | 0.66 | 0.00 | 0.0% | 0.0% | 0.0% | -12.0% | -12.0% | -23.5% | -25.0% | -24.8% | -7.6% |
| Kina Petroleum Limited | | 0.17 | 0.30 | 0.00 | 0.0% | 0.0% | 0.0% | -25.0% | -25.0% | 0.0% | 0.0% | 0.0% | -46.7% |
| Kina Asset Management Limited | | | 0.94 | 0.00 | 0.0% | 0.0% | 0.0% | -1.1% | -1.1% | 1.1% | -2.1% | 14.1% | -15.0% |
| Kina Securities Limited | | 2.04 | 2.46 | 0.60 | 0.0% | 0.0% | 0.0% | -1.6% | -1.6% | -3.8% | -7.4% | 1.9% | 27.4% |
| Airlines PNG | | | 0.12 | 0.63 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -20.0% | -54.5% | 0.0% |
| Steamship Trading Company | | 44.84 | 5.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Oil Search Limited | | 19.62 | 18.60 | 0.40 | 0.0% | 0.0% | 0.5% | 3.2% | 2.7% | 5.0% | 3.0% | 24.5% | -12.1% |
| Highlands Pacific Limited | | 0.21 | 0.20 | 1.00 | 0.0% | 0.0% | 0.0% | 25.0% | 25.0% | 0.0% | -15.8% | -5.0% | 33.3% |
| Newcrest Mining Limited | | 53.15 | 53.00 | 0.50 | 6.0% | 6.0% | -7.0% | -7.0% | -12.3% | 5.6% | 23.9% | 76.9% | 8.3% |
| Australia | | | | | | | | | | | | | |
| AMP Limited | | | 4.08 | 0.04 | -0.7% | -1.7% | -13.6% | -21.4% | -3.9% | 7.5% | 3.0% | -13.6% | 6.0% |
| ANZ Banking Group Limited | | | 27.95 | 0.35 | 0.1% | 1.6% | 3.9% | -2.7% | -6.5% | -2.9% | -5.5% | 8.9% | -13.0% |
| BHP Billiton Limited | | | 32.19 | 1.00 | 1.2% | 3.2% | 9.3% | 8.9% | -4.6% | 14.7% | 18.0% | 40.3% | -34.9% |
| Bougainville Copper Limited | | | 0.19 | 0.02 | -5.1% | 0.0% | -14.0% | -31.5% | -25.9% | -3.6% | 35.0% | -16.7% | -5.9% |
| Bank of Queensland | | | 10.19 | 0.06 | -0.4% | 1.2% | -7.3% | -19.9% | -13.8% | -2.0% | 7.2% | -14.8% | 14.4% |
| Brambles Limited | | | 9.97 | 0.61 | 1.0% | 1.0% | 1.8% | -1.0% | -0.9% | 11.9% | -18.8% | 7.2% | 8.8% |
| Commonwealth Bank of Australia | | | 71.41 | 0.00 | -2.8% | -2.8% | -3.0% | -11.1% | -10.0% | 6.8% | -2.5% | -3.6% | -0.1% |
| Coca Cola Amatil | | | 9.34 | 0.86 | -1.1% | 1.4% | 5.2% | 9.8% | 1.9% | 10.1% | -15.9% | 8.8% | -0.2% |
| CSL | | | 173.24 | 1.00 | 0.5% | 2.1% | 9.1% | 22.6% | 10.0% | 5.5% | 40.7% | -4.7% | 21.5% |
| Fortescue Mining | | | 4.83 | 0.34 | -0.2% | 1.5% | 8.1% | -1.0% | -11.3% | -5.1% | -17.1% | 215.0% | -31.8% |
| Highlands Pacific Limited | | | 0.09 | 0.53 | -1.1% | 1.2% | 6.1% | -17.1% | -15.2% | 66.7% | 87.5% | -16.4% | 17.5% |
| Horizon Oil Ltd | | | 0.15 | 0.92 | 3.4% | 3.4% | 15.4% | 61.3% | 39.8% | 63.2% | 66.1% | -30.0% | -50.0% |
| Kina Securities Ltd | | | 0.84 | 0.62 | -1.2% | -1.2% | -2.3% | 12.8% | 18.1% | -11.8% | -29.0% | -3.7% | 9.0% |
| Kina Petroleum Ltd | | | 0.07 | 0.06 | 0.0% | 0.0% | -10.1% | -25.3% | -15.8% | 8.0% | 5.6% | -35.7% | -57.6% |
| Macquarie Group Ltd | | | 112.87 | 1.00 | 0.8% | 5.5% | 8.7% | 13.3% | 3.3% | 9.6% | 14.4% | 5.3% | 42.0% |
| Mirvac Group | | | 2.31 | 0.57 | 1.3% | 1.3% | 6.0% | -1.7% | -8.5% | 2.6% | 10.3% | 7.6% | 11.2% |
| National Australia Bank | | | 28.72 | 0.10 | -0.8% | -2.9% | -0.4% | -2.9% | -3.7% | -6.1% | -3.6% | 1.6% | -10.1% |
| Newcrest Mining Limited | | | 21.92 | 0.54 | 1.6% | 3.9% | 9.9% | -3.9% | -14.3% | 8.6% | 12.7% | 56.1% | 19.1% |
| Oil Search Limited | | | 8.09 | 1.00 | 1.3% | 2.8% | 8.0% | 3.9% | -8.2% | 11.3% | 8.6% | 7.0% | -15.1% |
| Origin Energy Ltd | | | 9.94 | 0.99 | 0.9% | 3.0% | 12.2% | 5.5% | -7.6% | 25.9% | 42.9% | 40.2% | -59.7% |
| Pilbara Minerals Ltd | | | 0.91 | 0.64 | -0.5% | -2.2% | 13.0% | -18.4% | -26.0% | 75.6% | 123.0% | 56.3% | 661.9% |
| Qbe Insurance Group Ltd | | | 10.20 | 0.18 | 0.4% | 0.3% | 6.5% | -4.5% | -9.8% | 6.7% | -14.0% | -1.4% | 12.3% |
| Rio Tinto Limited | | | 81.67 | 0.97 | 0.7% | 2.1% | 6.8% | 7.7% | -4.1% | 13.9% | 26.6% | 34.0% | -22.9% |
| Santos Limited | | | 6.25 | 1.00 | 3.3% | 0.8% | 4.7% | 14.7% | -7.0% | 35.6% | 35.6% | 9.2% | -55.4% |
| Stockland | | | 4.27 | 0.37 | 1.7% | 1.7% | 6.5% | -4.7% | -10.0% | 4.2% | -2.2% | 11.7% | -0.5% |
| Steamship Trading Company | | | 18.49 | 0.29 | 0.0% | -0.1% | -0.3% | 6.8% | 6.8% | -17.5% | -21.3% | 12.8% | -39.1% |
| Suncorp Metway Limited | | | 14.05 | 0.58 | -0.7% | 0.0% | 3.7% | 1.4% | -3.8% | 6.2% | 2.5% | 11.4% | -13.7% |
| Sydney Airport | | | 7.30 | 0.72 | 1.5% | 1.7% | 10.9% | 3.5% | -4.8% | -0.8% | 17.7% | -5.7% | 34.8% |
| Transurban Group | | | 12.04 | 0.51 | 0.2% | 1.6% | 5.9% | -3.1% | -8.1% | 4.6% | 20.4% | -1.4% | 22.0% |
| Telstra Corporation Limited. | | | 3.25 | 0.12 | 0.9% | 1.9% | 4.8% | -10.5% | -13.5% | 4.0% | -28.8% | -9.1% | -6.0% |
| Wesfarmers Ltd | | | 44.12 | 0.83 | 0.2% | 1.1% | 6.7% | -0.7% | -6.4% | 7.5% | 5.4% | 1.3% | -0.3% |
| Westpac Banking Corporation | | | 29.75 | 0.30 | 0.1% | 2.1% | 2.1% | -5.1% | -8.7% | -1.8% | -3.8% | -2.9% | 1.2% |
| Woolworths Limited | | | 28.56 | 0.97 | 0.0% | 2.0% | 6.6% | 4.6% | -3.7% | 8.3% | 13.3% | -1.6% | -20.1% |
| Woodside Petroleum Limited | | | 32.35 | 0.64 | 1.2% | -0.5% | 6.3% | -2.2% | -11.6% | 13.7% | 6.2% | 8.5% | -24.4% |
| International | | | | | | | | | | | | | |
| *as at 08-May-18 | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | | 76.06 | 0.59 | 0.0% | 0.4% | -2.2% | -0.3% | 1.7% | 5.6% | 38.8% | 2.6% | -11.7% |
| Blackrock Int Equity Fund* | AUD \$ | | 16.56 | 1.00 | 0.9% | 1.0% | 4.6% | 5.5% | -0.1% | 6.2% | 6.2% | -6.5% | 4.8% |
| Blackrock Australian Equity Fund* | AUD \$ | | 1.67 | 0.95 | 0.1% | 1.3% | 4.0% | -0.4% | -4.7% | 7.2% | 4.3% | -0.5% | -4.3% |
| Vanguard International Share* | AUD \$ | | 2.20 | 1.00 | 0.9% | 1.0% | 4.6% | 4.5% | -0.7% | 5.7% | 5.9% | 4.4% | 5.5% |
| Vanguard FTSE World exUS | USD \$ | | 54.77 | 0.56 | 0.3% | 0.7% | 0.0% | 0.1% | -0.6% | 3.8% | 23.9% | 1.8% | -7.4% |
| Vanguard FTSE Europe | USD \$ | | 59.83 | 0.58 | 0.6% | 1.2% | 1.2% | 1.1% | -1.7% | 1.4% | 23.4% | -3.9% | -4.8% |
| iShares Core MSCI Europe | USD \$ | | 51.12 | 0.62 | 0.6% | 1.2% | 1.2% | 1.9% | -1.0% | 1.0% | 23.3% | -3.7% | -3.4% |
| iShares Asia 50 | USD \$ | | 66.75 | 0.65 | 0.2% | 0.2% | -2.4% | 1.1% | 3.4% | 7.6% | 42.8% | 9.4% | -10.2% |
| iShares MSCI Japan | USD \$ | | 60.47 | 0.66 | -0.9% | 0.4% | 0.2% | 0.9% | 1.3% | 7.6% | 22.7% | -1.3% | 10.1% |
| Acadian Global Managed Volatility Equity Fund | | | 1.80 | 1.00 | 0.7% | 0.7% | 3.4% | 4.1% | 0.0% | 4.8% | 8.3% | 2.1% | 1.3% |
| Lazard Global Managed Volatility Fund - Australia* | | | 1.17 | 1.00 | 0.7% | 0.0% | 2.5% | 3.5% | 0.6% | 5.7% | | | |

*Lazard performance since inception 28.02.17