

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
21-Jan-20

Reporting closing prices for prior day

| | | Closing prices | 52 | Movement for the period | | | | YTD | Q4 2019 | Q3 2019 | 2019 | 2018 | 2017 |
|--|----------------------------------|---|-------|-------------------------|--------|--------|--------|--------|---------|---------|--------|--------|--------|
| | | 20-Jan-20 | wk | Day | Week | Month | | | | | | | |
| Interest Rates | | Change to today's price from closing prices of prior period | | | | | | | | | | | |
| Central Bank Bills | | For interest rates, rate at end of each respective year reported. | | | | | | | | | | | |
| 28 days | C-bill auctions on Wednesday; | 1.39% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.39% | 1.39% | 1.41% |
| 60 days | reported Thursday/Friday | 2.30% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.04% | 0.02% | 2.30% | 2.35% | 2.35% |
| 90 days | | 2.50% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.01% | 0.00% | 2.50% | 2.51% | 2.51% |
| 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% | 2.40% |
| 91 days | | 2.35% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.01% | 0.00% | 2.35% | 2.39% | 2.45% |
| 182 days | Tbill auctions are irregular Wed | 4.68% | 0.56 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.02% | 0.00% | 4.68% | 4.71% | 4.73% |
| 273 days | | 6.04% | 0.03 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.01% | 0.00% | 6.04% | 6.72% | 6.76% |
| 364 days | reported Thursday/Friday | 7.09% | 0.53 | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.08% | 0.13% | 7.08% | 7.93% | 8.03% |
| Government Inscribed Stock | | | | | | | | | | | | | |
| GIS 4Y 2018-21 | GIS auctions usually monthly | 7.90% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.09% | -0.07% | 7.90% | 9.54% | 9.48% |
| GIS 5Y 2018-22 | reported Thursday/Friday | 8.30% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.09% | -0.59% | 8.30% | 10.50% | 10.53% |
| GIS 8Y 2018-25 | | 9.57% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.12% | -0.25% | 9.57% | 11.47% | 11.53% |
| GIS 10Y 2018-28 | | 10.55% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.13% | -0.30% | 10.55% | 12.48% | 12.77% |
| GIS 17Y 2013-31 | | 13.74% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 13.74% | 13.74% | 13.74% |
| Kina Facility Rate | | 5.50% | 0.00 | 0.00% | 0.00% | | | | | | 5.50% | 6.25% | 6.25% |
| Ten year Government Bond yields | | | | | | | | | | | | | |
| United States | | 1.82% | 0.28 | 0.00% | -0.02% | -0.11% | -0.10% | 0.25% | -0.34% | | 1.92% | 2.68% | 2.41% |
| United Kingdom | | 0.65% | 0.27 | 0.02% | -0.10% | -0.12% | -0.17% | 0.33% | -0.35% | | 0.82% | 1.28% | 1.19% |
| Australia | | 1.17% | 0.22 | -0.01% | -0.04% | -0.13% | -0.20% | 0.35% | -0.30% | | 1.37% | 2.32% | 2.63% |
| New Zealand | | 1.54% | 0.41 | 0.00% | 0.07% | -0.08% | -0.12% | 0.57% | -0.48% | | 1.65% | 2.37% | 2.72% |
| France | | 0.04% | 0.45 | -0.01% | -0.05% | -0.02% | -0.08% | 0.39% | -0.27% | | 0.12% | 0.71% | 0.79% |
| Japan | | 0.01% | 0.98 | 0.01% | 0.01% | -0.01% | 0.02% | 0.20% | -0.06% | | -0.01% | 0.00% | 0.05% |
| Australia | RBA Cash Rate | 0.75% | | 0.00% | 0.00% | 0.00% | 0.00% | -0.25% | -0.25% | | 0.75% | 1.50% | 1.50% |
| PNG CPI Index | | Latest 12 mth % change | 4.00% | | | | | | 0.70% | | 4.30% | 4.30% | 5.10% |
| Currencies | | Percentage changes | | | | | | | | | | | |
| PGK/USD | | 0.2935 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | -0.2% | -0.5% | | -1.2% | -4.0% | -1.7% |
| PGK/AUD | | 0.4263 | 0.59 | 0.1% | 0.4% | 0.4% | 1.8% | -3.9% | 3.1% | | -0.5% | 6.1% | -8.9% |
| PGK/GBP | | 0.2259 | 0.17 | 0.6% | 0.2% | 0.2% | 0.9% | -6.4% | 2.7% | | -4.4% | 1.8% | -10.3% |
| PGK/NZD | | 0.4433 | 0.34 | 0.3% | 0.4% | -0.2% | 1.7% | -7.2% | 6.2% | | -1.4% | 1.5% | -3.7% |
| PGK/JPY | | 32.340 | 0.60 | 0.0% | 0.5% | 0.7% | 1.4% | 0.6% | -0.7% | | -2.7% | -6.1% | -5.0% |
| AUD/USD | | 0.6886 | 0.32 | -0.1% | -0.4% | -0.4% | -1.8% | 3.9% | -3.5% | | -0.7% | -9.5% | 7.8% |
| USD/JPY | | 110.180 | 0.72 | 0.0% | 0.5% | 0.7% | 1.4% | 0.8% | -0.2% | | -1.5% | -2.1% | -3.4% |
| EUR/USD | | 1.1096 | 0.11 | -0.4% | -0.3% | 0.1% | -1.0% | 2.5% | -3.7% | | -1.9% | -4.4% | 13.4% |
| GBP/USD | | 1.2993 | 0.67 | -0.6% | -0.2% | -0.2% | -0.9% | 6.7% | -3.1% | | 3.4% | -5.7% | 9.6% |
| Equity Indices | | | | | | | | | | | | | |
| Papua New Guinea | | Percentage changes | | | | | | | | | | | |
| KSII Index | | 6,263.07 | 0.61 | 0.0% | -2.8% | 0.0% | 0.0% | -7.4% | 29.8% | | 21.1% | -5.4% | 13.6% |
| KSII Home Index | | 13,158.33 | 1.00 | 0.0% | 0.1% | 0.3% | 0.3% | 2.0% | 4.3% | | 15.0% | 4.8% | 2.5% |
| Australia | | | | | | | | | | | | | |
| All Ordinaries | | 7,196.34 | 1.00 | 0.2% | 2.5% | 4.4% | 5.8% | 0.0% | 1.5% | | 19.1% | -7.4% | 7.8% |
| S&P/ASX 100 | | 5,865.80 | 1.00 | 0.2% | 2.5% | 4.2% | 5.8% | -0.1% | 1.1% | | 18.9% | -6.5% | 6.2% |
| S&P/ASX 20 | | 3,886.10 | 1.00 | 0.4% | 2.6% | 4.5% | 5.8% | -1.1% | -0.4% | | 15.3% | -5.2% | 2.1% |
| S&P/ASX 50 | | 7,024.30 | 1.00 | 0.3% | 2.6% | 4.3% | 5.9% | -0.4% | 1.0% | | 19.1% | -5.9% | 4.6% |
| S&P/ASX 50 Accumulation | | 77,674.50 | 1.00 | 0.3% | 2.6% | 4.5% | 5.9% | 0.4% | 2.4% | | 24.4% | -1.5% | 9.5% |
| S&P/ASX Midcap 50 | | 7,611.60 | 0.99 | -0.1% | 2.2% | 3.9% | 5.7% | 2.0% | 2.0% | | 17.7% | -10.5% | 17.9% |
| S&P/ASX Small Ordinaries | | 3,063.90 | 1.00 | 0.1% | 2.3% | 5.6% | 5.7% | 0.1% | 2.1% | | 17.9% | -11.3% | 16.3% |
| S&P/ASX 200 | | 7,079.52 | 1.00 | 0.2% | 2.5% | 4.3% | 5.9% | -0.1% | 1.1% | | 18.4% | -6.9% | 7.0% |
| S&P/ASX 200 Accumulation | | 76,730.99 | 1.00 | 0.2% | 2.5% | 4.5% | 5.9% | 0.7% | 2.4% | | 23.4% | -2.8% | 11.8% |
| S&P/ASX 300 | | 7,035.52 | 1.00 | 0.2% | 2.5% | 4.4% | 5.8% | 0.0% | 1.2% | | 18.8% | -7.1% | 7.2% |
| S&P/ASX 200 Energy | | 12,084.60 | 0.98 | 0.4% | 1.1% | 4.1% | 5.1% | 6.3% | -1.1% | | 18.2% | -10.8% | 20.6% |
| S&P/ASX 200 Materials | | 14,673.80 | 1.00 | 1.1% | 4.2% | 6.1% | 6.2% | 4.1% | -5.5% | | 22.1% | -2.3% | 18.5% |
| S&P/ASX 200 Industrials | | 7,296.50 | 0.98 | -0.3% | 1.8% | 2.2% | 4.9% | 3.1% | -0.1% | | 22.6% | -3.8% | 13.9% |
| S&P/ASX 200 Consumer Discretionary | | 2,845.00 | 0.97 | -0.6% | 1.3% | 4.1% | 6.2% | 2.8% | 6.6% | | 27.2% | -10.7% | 9.6% |
| S&P/ASX 200 Consumer Staples | | 13,107.70 | 0.93 | 0.3% | 3.9% | 3.9% | 7.4% | -2.7% | 10.0% | | 18.0% | 1.0% | 15.4% |
| S&P/ASX 200 Healthcare | | 44,345.20 | 1.00 | 0.3% | 3.1% | 7.6% | 9.1% | 14.0% | 6.2% | | 41.2% | 17.3% | 24.0% |
| S&P/ASX 200 Financials | | 6,228.70 | 0.69 | 0.0% | 2.1% | 3.0% | 4.2% | -7.8% | 1.9% | | 7.4% | -14.8% | -0.4% |
| S&P/ASX 200 Information Technology | | 1,536.30 | 1.00 | 0.2% | 3.2% | 6.7% | 9.2% | 1.6% | 4.0% | | 31.8% | 5.5% | 22.9% |
| S&P/ASX 200 Telecommunication Services | | 1,372.30 | 0.98 | -0.5% | 1.3% | 5.4% | 9.1% | -0.2% | -5.0% | | 22.3% | -21.4% | -26.6% |
| S&P/ASX 200 Utilities | | 8,338.30 | 0.65 | -0.1% | 1.2% | -1.0% | 2.2% | 0.5% | -1.0% | | 10.1% | -10.1% | 4.5% |
| S&P/ASX 200 A-REIT | | 1,663.20 | 0.81 | -0.1% | 2.5% | 3.8% | 6.1% | -2.6% | 0.3% | | 14.0% | -2.1% | 0.7% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,947.10 | 0.69 | 0.0% | 2.1% | 3.0% | 4.2% | -7.8% | 1.9% | | 7.4% | -14.8% | -0.4% |
| North American | | | | | | | | | | | | | |
| DJIA | | 29,348.10 | 1.00 | 0.0% | 1.5% | 2.8% | 2.8% | 6.0% | 1.2% | | 22.3% | -5.6% | 25.1% |
| S&P 500 | | 3,329.62 | 1.00 | 0.0% | 1.3% | 3.3% | 3.1% | 8.5% | 1.2% | | 28.9% | -6.2% | 19.4% |
| NASDAQ | | 9,388.94 | 1.00 | 0.0% | 1.2% | 5.0% | 4.6% | 12.2% | -0.1% | | 35.2% | -3.9% | 28.2% |
| Toronto S&P/TSX | | 17,597.39 | 1.00 | 0.2% | 1.8% | 2.7% | 3.1% | 2.4% | 1.7% | | 19.1% | -11.6% | 6.0% |
| Europe | | | | | | | | | | | | | |
| FTSE | | 7,651.44 | 0.96 | -0.3% | 0.4% | 0.4% | 1.4% | 1.8% | -0.2% | | 12.1% | -12.5% | 7.6% |
| DAX | | 13,548.94 | 1.00 | 0.2% | 0.7% | 1.9% | 2.3% | 6.6% | 0.2% | | 25.5% | -18.3% | 12.5% |
| CAC 40 | | 6,078.54 | 0.98 | -0.4% | 0.7% | 0.8% | 1.7% | 5.3% | 2.5% | | 26.4% | -11.0% | 9.3% |
| Asia | | | | | | | | | | | | | |
| Nikkei | | 24,083.51 | 1.00 | 0.2% | 1.0% | 1.1% | 1.8% | 8.7% | 2.3% | | 18.2% | -12.1% | 19.1% |
| Hang Seng | | 28,795.91 | 0.72 | -0.9% | -0.5% | 3.2% | 2.2% | 8.0% | -8.6% | | 9.1% | -13.6% | 36.0% |
| Shanghai | | 3,095.79 | 0.75 | 0.7% | -0.6% | 4.5% | 1.5% | 5.0% | -2.5% | | 22.3% | -24.6% | 6.6% |
| Sensex | | 41,528.91 | 0.94 | -1.0% | -0.8% | -0.3% | 0.7% | 6.7% | -1.8% | | 14.4% | 5.9% | 27.9% |

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Daily Market Report
21-Jan-20

Reporting closing prices for prior day

| | | 20-Jan-20 | 52 wk | Movement for the period | | | | Q4 2019 | Q3 2019 | 2019 | 2018 | 2017 |
|--|------------|-----------|-----------|-------------------------|--------|--------------------|--------|---------|---------|--------|--------|--------|
| | | | | Day | Week | Month | YTD | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI AC Asia-ex-Japan* | USD | 528.31 | 1.00 | 0.0% | 1.5% | 4.3% | 3.7% | 11.8% | -4.5% | 18.2% | -14.4% | 41.7% |
| MSCI ACWI-ex-Australia* | USD | 285.89 | 1.00 | 0.0% | 1.6% | 3.0% | 2.5% | 9.3% | -0.2% | 26.7% | -9.4% | 24.1% |
| MSCI ACWI-ex-Australia* | TR AUD | 11,604.23 | 1.00 | 0.0% | 2.0% | 3.2% | 4.7% | 4.3% | 4.7% | 28.0% | 1.5% | 13.4% |
| MSCI All Country World Index* | USD | 289.43 | 1.00 | 0.0% | 1.6% | 2.9% | 2.5% | 9.0% | 0.0% | 26.6% | -9.4% | 24.0% |
| MSCI ACWI Minimum Volatility | USD | 2,185.47 | 1.00 | 0.0% | 1.5% | 2.7% | 2.2% | 2.6% | 2.1% | 18.5% | -3.5% | 15.6% |
| MSCI World Net Local | | 5,424.60 | 1.00 | 0.0% | 1.7% | 2.8% | 2.9% | 7.5% | 1.5% | 27.3% | -7.4% | 18.5% |
| iShare Emerging Markets | | 46.23 | 0.99 | 0.0% | -0.2% | 3.5% | 3.0% | 9.8% | -4.8% | 14.9% | -17.1% | 34.6% |
| VIX Volatility S&P500 | | 12.10 | 0.04 | 0.0% | -1.8% | -4.0% | -12.2% | -15.1% | 7.7% | -45.8% | 130.3% | -21.4% |
| Commodities | | | | | | | | | | | | |
| Light Crude (WTI) | US\$/bbl | 58.66 | 0.50 | 0.2% | 1.0% | -3.1% | -3.9% | 12.9% | -7.5% | 34.5% | -24.8% | 12.5% |
| Brent Crude | US\$/bbl | 65.12 | 0.48 | 0.4% | 1.4% | -1.9% | -1.3% | 8.6% | -8.7% | 22.7% | -19.5% | 17.7% |
| Gold | US\$/oz | 1,560.60 | 0.95 | 0.0% | 0.6% | 4.8% | 2.5% | 3.4% | 4.2% | 18.9% | -2.1% | 13.7% |
| Silver | US\$/oz | 18.07 | 0.72 | 0.0% | 0.4% | 3.2% | 0.8% | 5.4% | 10.8% | 15.3% | -9.4% | 7.2% |
| Copper | US\$/lb | 2.85 | 0.72 | 0.1% | -0.5% | 1.4% | 1.8% | 8.5% | -5.0% | 6.3% | -20.3% | 31.7% |
| Iron Ore | US\$/mt | 89.83 | 0.37 | 0.0% | 1.5% | 6.2% | 5.9% | -8.2% | -17.3% | 20.5% | -0.5% | -10.0% |
| Malaysian Palm Oil* RM/tn | | 2,973 | 0.88 | 1.7% | -3.8% | 2.5% | -2.2% | 46.3% | 11.4% | 51.7% | -18.0% | -24.1% |
| LNG *Jap/Korea | US\$/mmBtu | 4.13 | 0.00 | 0.0% | -22.1% | -22.1% | -22.1% | -6.9% | 19.8% | -41.1% | -19.5% | 42.2% |
| ICCO Cocoa | US\$/mt | 2,797 | 1.00 | 0.0% | 8.3% | 15.2% | 10.1% | 4.0% | -0.3% | 5.1% | 27.7% | -11.0% |
| ICO Coffee | US\$/lb | 112 | 0.52 | 0.0% | -2.1% | -10.5% | -13.5% | 28.2% | -6.6% | 27.3% | -19.3% | -7.9% |
| Equities | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| | | PGK K | Arbitrage | PNXG | | Percentage changes | | | | | | |
| Bank South Pacific | | | | 11.79 | 1.00 | 0.0% | 0.1% | 0.1% | 0.1% | 1.9% | 4.5% | 14.8% |
| Credit Corporation | | | | 1.65 | 0.75 | 0.0% | 0.0% | 3.1% | 3.1% | 0.0% | 3.2% | 18.5% |
| City Pharmacy | | | | 0.81 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 24.6% | 0.0% | 24.6% |
| Kina Petroleum Limited | | 0.13 | | 0.60 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -14.3% |
| Kina Asset Management Limited | | | | 0.95 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Kina Securities Limited | | 3.47 | | 3.37 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 5.3% | 27.2% |
| Airlines PNG | | | | 0.12 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Steamship Trading Company | | 29.32 | | 35.46 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 609.2% | 609.2% | 0.0% |
| Oil Search Limited | | 18.44 | | 17.30 | 0.51 | 0.0% | -8.9% | -0.1% | -0.1% | 1.8% | -5.6% | -5.2% |
| Newcrest Mining Limited | | 75.39 | | 70.00 | 0.61 | 0.0% | 0.0% | 0.0% | 0.0% | -12.5% | 56.9% | 38.6% |
| Australia | | | | | | | | | | | | |
| AMP Limited | | | | 1.92 | 0.37 | -0.8% | 2.4% | 0.3% | 0.0% | 4.9% | -13.9% | -21.8% |
| ANZ Banking Group Limited | | | | 25.49 | 0.28 | 0.3% | 1.9% | 3.1% | 3.5% | -13.6% | 1.1% | 0.7% |
| BHP Billiton Limited | | | | 41.24 | 0.91 | 1.6% | 4.3% | 5.2% | 6.0% | 6.0% | -10.8% | 13.7% |
| Bougainville Copper Limited | | | | 0.30 | 0.52 | 0.0% | -10.4% | 13.2% | -7.7% | 182.6% | 9.5% | 103.1% |
| Bank of Queensland | | | | 7.37 | 0.07 | -0.3% | 0.7% | 0.3% | 1.7% | -26.9% | 4.1% | -25.3% |
| Brambles Limited | | | | 12.31 | 0.63 | 0.2% | 2.0% | 2.8% | 5.0% | 2.8% | -11.5% | 15.5% |
| Commonwealth Bank of Australia | | | | 83.93 | 0.96 | -0.1% | 1.8% | 3.8% | 5.0% | -1.2% | -2.4% | 10.4% |
| Coca Cola Amatil | | | | 11.72 | 0.98 | -0.6% | 1.2% | 2.9% | 6.0% | 3.8% | 4.2% | 35.0% |
| CSL | | | | 303.45 | 1.00 | 1.1% | 3.0% | 8.9% | 10.0% | 18.0% | 8.7% | 48.9% |
| Fortescue Mining | | | | 11.83 | 1.00 | 3.7% | 9.6% | 9.3% | 10.7% | 21.5% | -2.4% | 155.1% |
| Horizon Oil Ltd | | | | 0.13 | 0.50 | 4.2% | 0.0% | 8.7% | 4.2% | -14.3% | 33.3% | 20.0% |
| Kina Securities Ltd | | | | 1.48 | 0.91 | -1.0% | 0.3% | 1.7% | -0.7% | 0.3% | 14.2% | 56.8% |
| Kina Petroleum Ltd | | | | 0.06 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -1.7% |
| Macquarie Group Ltd | | | | 144.98 | 1.00 | 0.6% | 3.9% | 4.3% | 5.2% | 5.2% | 4.5% | 26.9% |
| Mirvac Group | | | | 3.32 | 0.91 | 0.9% | 1.5% | 3.1% | 4.4% | 3.9% | -2.2% | 42.0% |
| National Australia Bank | | | | 25.61 | 0.30 | 0.6% | 2.7% | 3.1% | 4.0% | -17.1% | 11.2% | 2.3% |
| Newcrest Mining Limited | | | | 32.14 | 0.57 | 0.8% | 4.5% | 12.6% | 6.2% | -12.9% | 8.8% | 38.8% |
| Oil Search Limited | | | | 7.86 | 0.74 | 0.0% | 0.9% | 7.2% | 8.4% | -1.0% | 3.5% | 1.3% |
| Origin Energy Ltd | | | | 8.66 | 0.90 | -0.9% | 0.9% | 1.2% | 2.5% | 6.0% | 9.0% | 30.6% |
| Pilbara Minerals Ltd | | | | 0.39 | 0.22 | 1.3% | 10.0% | 51.0% | 37.5% | -12.5% | -41.3% | -55.2% |
| Qbe Insurance Group Ltd | | | | 13.83 | 0.98 | -0.5% | 5.3% | 5.7% | 7.4% | 2.5% | 6.2% | 27.5% |
| Rio Tinto Limited | | | | 106.19 | 0.97 | 0.9% | 4.0% | 4.3% | 5.8% | 8.3% | -10.7% | 27.9% |
| Santos Limited | | | | 8.90 | 0.96 | 0.9% | 0.8% | 7.1% | 8.8% | 5.8% | 9.2% | 49.3% |
| Stockland | | | | 4.99 | 0.96 | -0.4% | 3.1% | 4.2% | 8.0% | 1.5% | 9.1% | 31.3% |
| Steamship Trading Company | | | | 12.50 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | -19.4% | -2.5% | -33.2% |
| Suncorp Metway Limited | | | | 13.39 | 0.49 | -0.8% | 1.0% | 0.9% | 3.3% | -4.8% | 1.1% | 2.6% |
| Sydney Airport | | | | 8.99 | 0.92 | -0.6% | 2.6% | 0.2% | 3.8% | 7.8% | -0.1% | 28.7% |
| Transurban Group | | | | 15.72 | 0.92 | -0.3% | 1.5% | 1.6% | 5.4% | 1.5% | -0.3% | 28.0% |
| Telstra Corporation Limited. | | | | 3.87 | 0.88 | -0.8% | 0.8% | 5.4% | 9.3% | 0.9% | -8.8% | 24.2% |
| Wesfarmers Ltd | | | | 43.92 | 0.97 | -0.8% | 0.7% | 4.9% | 6.1% | 4.0% | 10.1% | 28.5% |
| Westpac Banking Corporation | | | | 25.07 | 0.18 | 0.4% | 2.0% | 3.4% | 3.5% | -18.3% | 4.5% | -3.2% |
| Woolworths Limited | | | | 39.24 | 0.95 | 0.5% | 4.8% | 4.5% | 8.5% | -3.0% | 12.2% | 22.9% |
| Woodside Petroleum Limited | | | | 35.82 | 0.76 | 0.7% | 1.1% | 3.1% | 4.2% | 6.2% | -10.9% | 9.8% |
| International | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 76.19 | 0.98 | 0.0% | -0.3% | 4.4% | 3.8% | 10.6% | -5.0% | 15.6% | -16.7% | 38.8% |
| Blackrock Int Equity Fund* | AUD \$ | 18.66 | 0.98 | 0.0% | 0.6% | 1.9% | 3.1% | 5.2% | -0.4% | 23.5% | -6.6% | 6.2% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.80 | 1.00 | 0.0% | 1.0% | 1.4% | 1.3% | 1.6% | -0.3% | 19.1% | -11.0% | 4.3% |
| Vanguard International Share* | AUD \$ | 2.60 | 1.00 | 0.7% | 2.0% | 2.6% | 3.8% | 4.5% | 1.6% | 22.7% | -2.9% | 5.9% |
| Vanguard FTSE World exUS | USD \$ | 54.78 | 1.00 | 0.0% | 0.6% | 2.2% | 1.9% | 7.7% | -2.1% | 17.9% | -16.7% | 23.9% |
| Vanguard FTSE Europe | USD \$ | 59.07 | 1.00 | 0.0% | 1.0% | 1.6% | 0.8% | 9.3% | -2.8% | 20.5% | -17.8% | 23.4% |
| iShares Core MSCI Europe | USD \$ | 50.24 | 1.00 | 0.0% | 1.1% | 1.6% | 0.7% | 9.0% | -1.8% | 20.7% | -17.6% | 23.3% |
| iShares Asia 50 | USD \$ | 69.10 | 0.98 | 0.0% | -0.4% | 5.6% | 4.7% | 12.6% | -4.3% | 19.3% | -16.3% | 42.8% |
| iShares MSCI Japan | USD \$ | 59.74 | 0.88 | 0.0% | -0.2% | -0.1% | 0.8% | 4.4% | 4.0% | 16.9% | -15.4% | 22.7% |
| Acadian Global Managed Volatility Equity Fund | | 1.80 | 0.59 | 0.5% | 1.7% | 1.8% | 2.7% | -3.4% | -1.3% | 8.1% | -6.1% | 8.3% |
| Lazard Global Managed Volatility Fund - Australia* | | 1.34 | 1.00 | 0.6% | 2.0% | 3.5% | 4.3% | 0.8% | -1.7% | 14.9% | -1.1% | |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.56 | 0.97 | 0.3% | 0.3% | 1.8% | 2.2% | 4.3% | -5.5% | 10.4% | -0.6% | 15.7% |

*Lazard performance since inception 28.02.17

Page 2 of 2

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