

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

KFM Daily Market Report

| | | Closing prices | 52 | Movement for the period | | | | Q1 2022 | Q4 2021 | 2021 | 2020 | 2019 |
|--|--|----------------|------|---|--------|--------|--------|---------|---------|---|--------|--------|
| | | 28-Jun-22 | wk | Day | Week | Month | YTD | | | | | |
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| | | | | Change to today's price from closing prices of prior period | | | | | | For interest rates, rate at end of each respective year reported. | | |
| 28 days | C-bill auctions on Wednesday; reported Thursday/Friday | 1.02% | | 0.00% | 0.00% | -0.07% | -0.27% | -0.21% | -0.02% | 1.29% | 1.33% | 1.39% |
| 60 days | | 1.71% | | 0.00% | 0.00% | 0.00% | -0.28% | -0.17% | -0.01% | 1.99% | 2.07% | 2.30% |
| 90 days | | 1.64% | 0.00 | 0.00% | 0.00% | -0.16% | -0.31% | -0.11% | -0.03% | 1.95% | 2.04% | 2.50% |
| 182 days | | 4.55% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 4.55% | 4.55% |
| Treasury Bills | | | | | | | | | | | | |
| 182 days | Tbill auctions are irregular Wednesdays | 1.15% | 0.00 | 0.00% | -0.34% | -0.68% | -3.14% | -2.02% | -0.06% | 4.29% | 4.41% | 4.68% |
| 273 days | | 2.49% | 0.00 | 0.00% | 0.00% | -1.01% | -3.46% | -2.05% | -0.09% | 5.95% | 6.04% | 6.04% |
| 364 days | reported Thursday/Friday | 2.46% | | 0.00% | -0.09% | -0.91% | -4.58% | -1.99% | -0.16% | 7.04% | 7.20% | 7.08% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2022-24 | GIS auctions usually monthly | 5.22% | | 0.00% | -0.09% | -1.28% | -3.28% | | | 8.50% | 8.04% | 7.90% |
| GIS 4Y 2022-26 | reported Thursday/Friday | 5.74% | | 0.00% | 0.40% | -0.97% | -4.10% | | | - | 9.84% | - |
| GIS 5Y 2022-27 | | 6.38% | | 0.00% | -0.11% | -1.12% | -3.32% | | | 9.70% | - | - |
| GIS 7Y 2022-29 | | 6.70% | | 0.00% | 6.70% | 6.70% | -3.10% | | | - | - | - |
| GIS 8Y 2022-30 | | 6.82% | | 0.00% | 6.82% | 6.82% | 6.82% | | | 9.90% | - | - |
| GIS 9Y 2022-31 | | 6.99% | | 0.00% | -0.81% | -0.81% | -2.91% | | | 9.90% | 11.82% | 10.55% |
| GIS 10Y 2022-32 | | 7.00% | | 0.00% | -0.90% | -0.90% | -2.90% | | | 9.90% | - | - |
| Kina Facility Rate | | 3.00% | | 0.00% | 0.00% | 0.00% | 0.00% | | | 3.00% | 3.00% | 5.50% |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 3.17% | 0.87 | -0.03% | -0.10% | 0.33% | 1.66% | 0.83% | 0.02% | 1.51% | 0.91% | 1.92% |
| United Kingdom | | 2.47% | 0.91 | 0.07% | -0.19% | 0.36% | 1.49% | 0.64% | -0.05% | 0.97% | 0.20% | 0.82% |
| Australia | | 3.74% | 0.85 | -0.04% | -0.33% | 0.39% | 2.07% | 1.17% | 0.18% | 1.67% | 0.97% | 1.37% |
| New Zealand | | 3.94% | 0.87 | 0.04% | -0.28% | 0.33% | 1.55% | 0.83% | 0.30% | 2.39% | 0.99% | 1.65% |
| France | | 2.18% | 0.92 | 0.10% | -0.16% | 0.54% | 1.98% | 0.78% | 0.04% | 2.00% | -0.34% | 0.12% |
| Japan | | 0.24% | 0.93 | 0.00% | 0.00% | 0.00% | 0.17% | 0.15% | 0.00% | 0.07% | 0.02% | -0.01% |
| Australia | RBA Cash Rate | 0.85% | | 0.00% | 0.00% | 0.50% | 0.75% | 0.00% | 0.00% | 0.10% | 0.10% | 0.75% |
| PNG CPI Index | Latest 12 mth % change | 5.70% | | | | | | | 5.70% | 4.60% | 3.10% | 4.00% |
| Currencies | | | | | | | | | | | | |
| | | | | Percentage changes | | | | | | Annual change Annual change within the year | | |
| PGK/USD | | 0.2840 | 0.00 | 0.0% | 0.0% | 0.0% | -0.35% | -0.35% | 0.00% | 0.0% | -2.9% | -1.2% |
| PGK/AUD | | 0.4100 | 0.93 | 0.0% | 0.4% | 3.8% | 4.4% | -3.36% | -0.73% | 6.2% | -11.7% | -0.5% |
| PGK/GBP | | 0.2315 | 0.85 | 0.0% | -0.1% | 2.8% | 9.6% | 2.41% | -0.42% | 1.0% | -6.6% | -4.4% |
| PGK/NZD | | 0.4518 | 0.93 | 0.4% | 0.6% | 4.0% | 8.2% | -2.13% | 0.65% | 5.8% | -9.5% | -1.4% |
| PGK/JPY | | 38.460 | 0.96 | 0.4% | 0.3% | 5.9% | 17.2% | 5.43% | 2.88% | 11.6% | -7.9% | -2.7% |
| AUD/USD | | 0.6927 | 0.06 | 0.0% | -0.4% | -3.6% | -4.5% | 3.10% | 0.74% | -5.8% | 9.9% | -0.7% |
| USD/JPY | | 135.430 | 0.97 | 0.4% | 0.3% | 5.9% | 17.6% | 5.79% | 2.88% | 11.6% | -5.1% | -1.5% |
| EUR/USD | | 1.0574 | 0.12 | 0.1% | 0.5% | -1.6% | -6.5% | -1.24% | -2.47% | -8.0% | 9.7% | -1.9% |
| GBP/USD | | 1.2268 | 0.13 | -0.1% | 0.1% | -2.7% | -9.1% | -2.69% | 0.42% | -1.0% | 3.9% | 3.4% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| KSi Index | | 6,263.94 | 1.00 | 0.0% | 0.0% | 0.0% | 6.9% | 5.28% | 0.26% | -3.1% | -3.4% | 21.1% |
| KSi Home Index | | 15,356.56 | 0.99 | 0.0% | 0.0% | 0.0% | 6.7% | -3.06% | -2.07% | 8.1% | 1.5% | 15.0% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 6,953.45 | 0.26 | 0.9% | 3.8% | -6.7% | -10.6% | 0.13% | 1.96% | 13.6% | 0.7% | 19.1% |
| S&P/ASX 100 | | 5,665.87 | 0.30 | 0.9% | 3.7% | -6.0% | -7.8% | 1.41% | 1.66% | 13.3% | -2.1% | 18.9% |
| S&P/ASX 20 | | 3,816.20 | 0.29 | 1.1% | 3.7% | -5.7% | -6.0% | 3.21% | 0.67% | 12.1% | -1.5% | 15.3% |
| S&P/ASX 50 | | 6,625.90 | 0.30 | 1.0% | 3.7% | -5.8% | -6.6% | 2.31% | 0.99% | 12.4% | -4.9% | 19.1% |
| S&P/ASX 50 Accumulation | | 80,331.50 | 0.32 | 1.0% | 3.7% | -5.8% | -4.6% | 4.00% | 1.60% | 17.0% | -1.9% | 24.4% |
| S&P/ASX Midcap 50 | | 8,311.50 | 0.19 | 0.4% | 3.7% | -7.2% | -14.9% | -3.46% | 5.45% | 15.0% | 14.5% | 17.7% |
| S&P/ASX Small Ordinaries | | 2,775.80 | 0.16 | 0.5% | 3.9% | -9.4% | -21.4% | -5.06% | 1.63% | 14.2% | 6.6% | 17.9% |
| S&P/ASX 200 | | 6,763.64 | 0.28 | 0.9% | 3.7% | -6.2% | -9.1% | 0.74% | 1.53% | 13.0% | -1.5% | 18.4% |
| S&P/ASX 200 Accumulation | | 79,763.92 | 0.29 | 0.9% | 3.7% | -6.2% | -7.4% | 2.24% | 2.09% | 17.2% | 1.4% | 23.4% |
| S&P/ASX 300 | | 6,742.52 | 0.27 | 0.9% | 3.7% | -6.4% | -9.5% | 0.60% | 1.66% | 13.4% | -1.1% | 18.8% |
| S&P/ASX 200 Energy | | 10,266.10 | 0.76 | 3.6% | 4.1% | 2.1% | 29.9% | 25.09% | -8.82% | -2.0% | -29.9% | 18.2% |
| S&P/ASX 200 Materials | | 16,393.30 | 0.39 | 3.0% | 2.9% | -8.5% | -2.1% | 11.87% | 12.44% | 6.8% | 13.4% | 22.1% |
| S&P/ASX 200 Industrials | | 6,352.90 | 0.50 | -0.1% | 2.6% | -3.4% | -4.4% | -3.84% | 1.14% | 11.2% | -14.1% | 22.6% |
| S&P/ASX 200 Consumer Discretionary | | 2,738.10 | 0.15 | -1.3% | 1.8% | -5.3% | -22.4% | -10.59% | 0.00% | 21.3% | 8.6% | 27.2% |
| S&P/ASX 200 Consumer Staples | | 13,034.10 | 0.42 | 0.2% | 5.2% | 1.3% | -3.8% | -1.42% | -0.49% | 7.1% | 3.6% | 18.0% |
| S&P/ASX 200 Healthcare | | 40,282.40 | 0.25 | 0.1% | 5.2% | -1.4% | -10.8% | -10.65% | -0.08% | 8.0% | 3.0% | 41.2% |
| S&P/ASX 200 Financials | | 5,890.70 | 0.24 | -0.3% | 2.8% | -10.0% | -9.9% | 3.67% | -3.35% | 20.2% | -9.0% | 7.4% |
| S&P/ASX 200 Information Technology | | 1,394.70 | 0.11 | -0.6% | 7.9% | -7.2% | -34.8% | -14.04% | -6.14% | -2.8% | 56.3% | 31.8% |
| S&P/ASX 200 Telecommunication Services | | 1,406.60 | 0.23 | -0.5% | 4.6% | -0.6% | -13.7% | -6.92% | 4.86% | 28.5% | 0.9% | 22.3% |
| S&P/ASX 200 Utilities | | 7,911.60 | 0.82 | 3.2% | 7.2% | -3.9% | 18.2% | 12.72% | 10.02% | 4.6% | -21.5% | 10.1% |
| S&P/ASX 200 A-REIT | | 1,403.50 | 0.25 | 1.1% | 6.1% | -5.6% | -20.0% | -7.71% | 8.93% | 21.6% | -8.0% | 14.3% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,570.20 | 0.24 | -0.3% | 2.8% | -10.0% | -9.9% | 3.67% | -3.35% | 20.2% | -9.0% | 7.4% |
| North American | | | | | | | | | | | | |
| DJIA | | 30,946.99 | 0.15 | -1.6% | 1.4% | -6.2% | -14.8% | -4.57% | 7.37% | 18.7% | 7.2% | 22.3% |
| S&P 500 | | 3,821.55 | 0.14 | -2.0% | 1.5% | -7.5% | -19.8% | -4.95% | 10.65% | 26.9% | 16.3% | 28.9% |
| NASDAQ | | 11,181.54 | 0.10 | -3.0% | 1.0% | -7.4% | -28.5% | -9.10% | 8.28% | 21.4% | 43.6% | 35.2% |
| Toronto S&P/TSX | | 19,222.74 | 0.15 | -0.2% | -0.2% | -7.3% | -9.4% | 3.14% | 5.74% | 21.7% | 2.2% | 19.1% |
| Europe | | | | | | | | | | | | |
| FTSE | | 7,323.41 | 0.58 | 0.9% | 2.4% | -3.7% | -0.8% | 1.78% | 4.21% | 14.3% | -14.3% | 12.1% |
| DAX | | 13,231.82 | 0.12 | 0.3% | -0.5% | -8.0% | -16.7% | -9.25% | 4.09% | 15.8% | 3.5% | 25.5% |
| CAC 40 | | 6,086.02 | 0.14 | 0.6% | 2.0% | -5.9% | -14.9% | -6.89% | 9.71% | 28.9% | -7.1% | 26.4% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 27,049.47 | 0.39 | 0.7% | 3.1% | -0.8% | -6.1% | -3.37% | -2.24% | 4.9% | 16.0% | 18.2% |
| Hang Seng | | 22,418.97 | 0.38 | 0.9% | 4.0% | 4.7% | -4.2% | -5.99% | -4.79% | -14.1% | -3.4% | 9.1% |
| Shanghai | | 3,409.21 | 0.63 | 0.9% | 3.1% | 7.0% | -6.3% | -10.65% | 2.01% | 4.8% | 13.9% | 22.3% |
| Sensex | | 53,177.45 | 0.17 | 0.0% | 1.2% | -4.3% | -8.7% | 0.54% | -1.48% | 22.0% | 15.8% | 14.4% |

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| | 2 standard deviation move up (5%) |
| | 1 standard deviation move up (33%) |
| | 1 standard deviation move down (33%) |
| | 2 standard deviation move down (5%) |

Daily Market Report

29-Jun-22

Reporting closing prices for prior day

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

KFM Daily Market Report

| | 28-Jun-22 | 52 wk | Movement for the period | | | | Q1 2022 | Q4 2021 | 2021 | 2020 | 2019 | |
|--|-------------|----------|-------------------------|-------|--------|--------|---------|---------|--------|--------|--------|--------|
| | | | Day | Week | Month | YTD | | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI World USD Index | 2,584.26 | 0.13 | -1.5% | 1.6% | -7.4% | -20.0% | -5.53% | 7.49% | 20.1% | 14.1% | 25.2% | |
| MSCI World Net TR USD Index | 7,869.03 | 0.13 | -1.5% | 1.6% | -7.3% | -19.3% | -5.15% | 7.77% | 21.8% | 15.9% | 27.7% | |
| MSCI ACWI-ex-Australia TR AUD Index | 12,834.94 | 0.17 | -1.1% | 4.3% | -3.9% | -15.5% | -8.42% | 5.82% | 29.6% | 5.7% | 28.0% | |
| MSCI ACWI Net TR USD Index | 315.55 | 0.13 | -1.3% | 1.6% | -6.9% | -18.9% | -5.36% | 6.68% | 18.5% | 16.3% | 26.6% | |
| MSCI ACWI Minimum Volatility USD | 2,106.63 | 0.22 | -0.9% | 2.4% | -4.0% | -12.5% | -3.40% | 5.99% | 12.0% | 0.6% | 18.5% | |
| MSCI EM Asia Net TR USD Index | 611.10 | 0.15 | 0.2% | 1.8% | -2.2% | -14.9% | -8.69% | -0.98% | -5.1% | 28.4% | 19.2% | |
| MSCI EM Net TR USD Index | 514.81 | 0.11 | 0.3% | 1.4% | -4.1% | -15.4% | -6.97% | -1.31% | -2.5% | 18.3% | 18.4% | |
| VIX Volatility S&P500 | 28.36 | 0.62 | 5.2% | -6.1% | 8.3% | 64.7% | 19.40% | -25.58% | -24.3% | 65.1% | -45.8% | |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 111.76 | 0.78 | 2.0% | 1.0% | -2.5% | 47.8% | 32.58% | 0.81% | 55.9% | -20.5% | 34.5% |
| Brent Crude | US\$/bbl | 117.98 | 0.82 | 2.5% | 2.7% | -4.0% | 50.9% | 38.03% | -0.43% | 50.9% | -21.5% | 22.7% |
| Gold | US\$/oz | 1,821.20 | 0.31 | -0.2% | -1.0% | -1.5% | -0.6% | 6.67% | 4.26% | -3.3% | 24.4% | 18.9% |
| Silver | US\$/oz | 20.87 | 0.02 | -1.5% | -4.5% | -3.8% | -10.9% | 7.34% | 6.20% | -11.3% | 47.4% | 15.3% |
| Copper | US\$/lb | 3.78 | 0.09 | 0.4% | -6.6% | -12.0% | -15.5% | 6.26% | 9.34% | 27.1% | 25.8% | 6.3% |
| Iron Ore | US\$/mt | 107.25 | 0.20 | 0.0% | -10.6% | -14.7% | -4.8% | 24.13% | -3.56% | -27.0% | 82.0% | 20.5% |
| Malaysian Palm Oil* RM/tn | | 5,159 | 0.27 | 2.2% | -1.0% | -21.9% | 0.0% | 23.88% | 6.75% | 32.6% | 28.0% | 51.7% |
| LNG *Jap/Korea | US\$/mmBtu | 37.00 | 0.62 | -0.2% | -0.9% | 53.7% | 21.3% | 16.20% | -1.93% | 113.3% | 169.8% | -41.1% |
| ICCO Cocoa | US\$/mt | 2,353 | 0.21 | -0.3% | -2.6% | -5.7% | -6.6% | 5.16% | -4.98% | -3.2% | 2.5% | 5.1% |
| ICO Coffee | US cents/lb | 222 | 0.67 | -1.8% | -4.8% | -4.0% | -1.9% | 0.13% | 16.55% | 76.3% | -1.1% | 27.3% |
| Equities | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| PGK K | | | | | | | | | | | | |
| Arbitrage | | | | | | | | | | | | |
| PNGX | | | | | | | | | | | | |
| Bank South Pacific | 11.61 | 0.27 | 0.0% | 0.0% | 0.8% | 1.2% | -1.63% | -0.41% | 2.1% | 1.9% | 14.8% | |
| Credit Corporation | 1.85 | 0.96 | 0.0% | 0.0% | 0.0% | 10.1% | -4.76% | -1.18% | -1.2% | 6.3% | 18.5% | |
| City Pharmacy | 0.95 | 0.75 | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | -5.00% | 90.0% | -38.3% | 24.6% | |
| Kina Asset Management Limited | 1.00 | | 0.0% | 0.0% | 0.0% | 1.0% | 1.01% | -1.00% | 10.0% | -5.3% | 0.0% | |
| Kina Securities Limited | 3.00 | 0.54 | 0.0% | 0.0% | 0.0% | 1.7% | 1.69% | -9.23% | -1.7% | -11.0% | 27.2% | |
| Steamship Trading Company | 29.27 | 35.46 | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 0.0% | 0.0% | |
| Santos Limited | 18.49 | 19.00 | 1.00 | 0.0% | 0.0% | | | | | | | |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | 4.53 | 0.16 | 1.8% | 5.6% | -5.6% | -17.0% | -4.40% | -12.50% | -52.3% | -19.9% | 38.6% | |
| ANZ Banking Group Limited | 22.42 | 0.15 | -0.7% | 2.1% | -10.5% | -18.5% | 0.33% | -2.27% | 21.2% | -7.8% | 0.7% | |
| BSP Financial Group | 4.76 | 0.38 | 0.0% | -2.7% | -4.2% | 11.5% | 12.41% | -14.60% | -17.9% | | | |
| BHP Billiton Limited | 42.98 | 0.40 | 4.3% | 5.0% | -3.7% | 3.6% | 24.70% | 10.34% | -2.2% | 9.0% | 13.7% | |
| Boral Limited | 2.79 | 0.03 | -1.4% | 2.6% | -7.0% | -54.3% | -43.28% | -0.65% | 23.2% | 10.5% | -9.3% | |
| Bougainville Copper Limited | 0.35 | 0.08 | 1.5% | -1.4% | -12.7% | 13.1% | 145.90% | -15.28% | 5.2% | -10.8% | 103.1% | |
| Bank of Queensland | 6.84 | 0.11 | -1.3% | 3.2% | -8.9% | -15.5% | 7.29% | -13.57% | 4.5% | 6.8% | -25.3% | |
| Brambles Limited | 10.92 | 0.50 | 0.4% | 3.1% | 0.4% | 2.7% | -6.77% | -1.30% | 0.3% | -9.6% | 15.5% | |
| Commonwealth Bank of Australia | 93.54 | 0.27 | -0.2% | 4.3% | -10.4% | -7.4% | 4.72% | -3.19% | 23.0% | 2.8% | 10.4% | |
| CSL | 274.03 | 0.41 | 0.0% | 5.4% | 0.8% | 5.5% | -7.76% | -0.91% | 2.7% | 2.7% | 48.9% | |
| Fortescue Mining | 18.56 | 0.38 | 3.8% | 5.5% | -7.7% | -3.4% | 7.55% | 28.41% | -18.0% | 119.2% | 155.1% | |
| Horizon Oil Ltd | 0.13 | 0.68 | 4.0% | 8.3% | -13.3% | 41.3% | 35.87% | 2.22% | 48.4% | -48.3% | 20.0% | |
| Kina Securities Ltd | 0.82 | 0.06 | 0.6% | 0.6% | -9.4% | -4.7% | 0.00% | -6.56% | -5.0% | -39.6% | 56.8% | |
| Kina Petroleum Ltd | 0.06 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 0.0% | -1.7% | |
| Macquarie Group Ltd | 167.23 | 0.23 | 0.6% | 2.0% | -10.1% | -18.6% | -1.04% | 12.86% | 48.3% | 0.5% | 26.9% | |
| Mirvac Group | 2.12 | 0.10 | -0.5% | 3.9% | -6.2% | -27.1% | -14.43% | -2.68% | 10.2% | -17.0% | 42.0% | |
| National Australia Bank | 27.79 | 0.29 | -0.5% | 2.7% | -11.1% | -3.6% | 12.17% | 3.63% | 27.6% | -8.2% | 2.3% | |
| Newcrest Mining Limited | 22.37 | 0.12 | 2.9% | -5.8% | -10.7% | -8.6% | 9.23% | 8.13% | -5.0% | -14.8% | 38.8% | |
| Origin Energy Ltd | 5.93 | 0.61 | 3.3% | 4.6% | -13.4% | 13.2% | 18.89% | 10.78% | 10.1% | -43.7% | 30.6% | |
| Pilbara Minerals Ltd | 2.39 | 0.39 | 3.0% | 12.7% | -19.0% | -25.3% | 0.00% | 56.10% | 267.8% | 210.7% | -55.2% | |
| Qbe Insurance Group Ltd | 12.20 | 0.77 | 1.2% | 3.0% | 1.4% | 7.5% | 1.32% | -2.66% | 33.1% | -33.8% | 27.5% | |
| Rio Tinto Limited | 106.92 | 0.41 | 3.0% | 2.9% | -6.6% | 6.8% | 18.98% | -0.07% | -12.1% | 13.4% | 27.9% | |
| ResMed Inc | 30.75 | 0.24 | -0.1% | 5.5% | 5.4% | -14.1% | -9.39% | -3.95% | 31.4% | 24.3% | 37.6% | |
| Santos Limited | 7.58 | 0.58 | 2.7% | 2.3% | -7.6% | 20.1% | 22.66% | -11.99% | 0.6% | -23.3% | 49.3% | |
| Steamship Trading Company | 12.00 | 0.77 | 0.0% | 0.0% | -0.8% | 20.0% | 0.90% | 5.26% | 1.5% | -21.2% | -33.2% | |
| Suncorp Metway Limited | 11.06 | 0.32 | -1.5% | 1.4% | -2.6% | -0.1% | 0.45% | -11.86% | 13.7% | -24.8% | 2.6% | |
| Sydney Airport | 8.72 | 1.00 | 0.0% | 0.0% | 0.0% | 0.5% | 0.46% | 5.34% | 35.4% | -26.0% | 28.7% | |
| Transurban Group | 14.52 | 0.91 | 0.4% | 4.1% | 1.0% | 5.1% | -1.95% | -2.40% | 1.2% | -8.4% | 28.0% | |
| Telstra Corporation Limited | 3.93 | 0.41 | 0.0% | 2.9% | 1.3% | -6.0% | -5.26% | 6.36% | 40.3% | -15.8% | 24.2% | |
| Treasury Wine Estates Limited | 11.45 | 0.34 | 0.3% | 5.8% | -3.8% | -7.5% | -6.46% | -0.24% | 31.7% | -42.1% | 9.7% | |
| Westpac Banking Corporation | 19.75 | 0.08 | -0.9% | 0.2% | -17.3% | -7.5% | 13.54% | -17.88% | 10.2% | -20.1% | -3.2% | |
| Worley Limited | 14.47 | 0.85 | 3.1% | 6.2% | -1.8% | 36.1% | 21.45% | 7.27% | -7.5% | -25.0% | 34.1% | |
| Woolworths Limited | 36.15 | 0.36 | 0.2% | 7.1% | 4.3% | -4.9% | -1.97% | -3.41% | -3.3% | 8.7% | 22.9% | |
| International | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 69.63 | 0.12 | -0.6% | 0.6% | -2.9% | -15.8% | -9.29% | -2.74% | -7.7% | 22.2% | 15.6% |
| Blackrock Int Equity Fund* | AUD \$ | 19.16 | 0.24 | 0.1% | 5.6% | -3.2% | -14.6% | -7.59% | 6.28% | 24.8% | -0.6% | 23.5% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.73 | 0.24 | 1.9% | 4.2% | -8.1% | -11.0% | -0.08% | 4.61% | 11.8% | -2.3% | 19.1% |
| Vanguard International Share* | AUD \$ | 2.57 | 0.17 | -1.1% | 3.7% | -3.9% | -16.9% | -9.25% | 5.86% | 23.5% | -0.1% | 22.7% |
| Vanguard FTSE World exUS | USD \$ | 50.46 | 0.07 | -0.5% | 0.9% | -7.8% | -17.7% | -6.02% | 0.52% | 5.0% | 8.6% | 17.9% |
| Vanguard FTSE Europe | USD \$ | 53.44 | 0.06 | -1.0% | 0.8% | -10.6% | -21.7% | -8.73% | 4.01% | 13.3% | 2.8% | 20.5% |
| iShares Core MSCI Europe | USD \$ | 45.51 | 0.07 | -1.0% | 0.9% | -10.9% | -21.8% | -8.18% | 3.75% | 13.4% | 2.8% | 20.7% |
| iShares Asia 50 | USD \$ | 63.60 | 0.13 | -0.9% | 0.4% | -3.1% | -16.9% | -10.36% | -2.10% | -12.2% | 32.1% | 19.3% |
| iShares MSCI Japan | USD \$ | 53.15 | 0.05 | -0.2% | 1.0% | -7.7% | -20.6% | -7.99% | -4.68% | -0.9% | 14.0% | 16.9% |
| Acadian Global Managed Volatility Equity Fund | | 1.60 | 0.22 | 0.5% | 4.6% | -1.9% | -6.5% | -4.12% | -6.05% | 10.4% | -11.5% | 8.1% |
| Lazard Global Managed Volatility Fund - Australia* | | 1.16 | 0.56 | 0.4% | 4.4% | -0.8% | -2.1% | -1.62% | 5.32% | 19.7% | -22.7% | 14.9% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.34 | 0.06 | 0.4% | 0.1% | -3.2% | -8.7% | -5.17% | 0.73% | 13.5% | -15.4% | 10.4% |

*Lazard performance since inception 28.02.17

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