

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

| | Closing prices | 52 wk | Movement for the period | | | | Q2 2022 | Q1 2022 | 2021 | 2020 | 2019 |
|---|----------------|-------|-------------------------|--------|---------|---------|---------|---------|---------|---------|--------|
| | 15-Sep-22 | | Day | Week | Month | YTD | | | | | |
| Interest Rates | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | |
| Change to today's price from closing prices of prior period | | | | | | | | | | | |
| 28 days | 1.58% | | 0.01% | 0.01% | -0.01% | 0.29% | -0.06% | -0.21% | 1.29% | 1.33% | 1.39% |
| 60 days | 2.03% | | 0.01% | 0.01% | 0.00% | 0.04% | -0.11% | -0.17% | 1.99% | 2.07% | 2.30% |
| 90 days | 2.07% | 0.00 | 0.03% | 0.03% | 0.01% | 0.12% | -0.20% | -0.11% | 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 | 1.21% | 0.02 | 0.00% | 0.00% | 0.00% | -3.08% | -1.12% | -2.02% | 4.29% | 4.41% | 4.68% |
| 273 days | 2.65% | 0.00 | 0.00% | -0.04% | -0.17% | -3.30% | -1.78% | -2.05% | 5.95% | 6.04% | 6.04% |
| 364 days | 3.94% | | 0.00% | -0.07% | -0.38% | -3.10% | -2.50% | -1.99% | 7.04% | 7.20% | 7.08% |
| Government Inscribed Stock | | | | | | | | | | | |
| GIS 2Y 2022-24 | 4.84% | | 0.00% | 0.00% | -0.16% | -3.66% | | | 8.50% | 8.04% | 7.90% |
| GIS 4Y 2022-26 | 5.35% | | 0.00% | 0.00% | -0.39% | -4.49% | | | - | 9.84% | - |
| GIS 5Y 2022-27 | 5.60% | | 0.00% | 0.00% | -0.78% | -4.10% | | | 9.70% | - | - |
| GIS 7Y 2022-29 | 6.20% | | 0.00% | 0.00% | 0.00% | -3.60% | | | - | - | - |
| GIS 8Y 2022-30 | 6.44% | | 0.00% | 0.00% | -0.01% | 6.44% | | | 9.90% | - | - |
| GIS 9Y 2022-31 | 6.67% | | 0.00% | 0.00% | -0.03% | -3.23% | | | 9.90% | 11.82% | 10.55% |
| GIS 10Y 2022-32 | 6.92% | | 0.00% | 0.00% | 0.12% | -2.98% | | | 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 | 3.45% | 0.99 | 0.04% | 0.13% | 0.57% | 1.94% | 0.67% | 0.83% | 1.51% | 0.91% | 1.92% |
| United Kingdom | 3.17% | 1.00 | 0.03% | 0.02% | 0.86% | 2.19% | 0.62% | 0.64% | 0.97% | 0.20% | 0.82% |
| Australia | 3.68% | 0.82 | 0.05% | 0.11% | 0.35% | 2.01% | 0.82% | 1.17% | 1.67% | 0.97% | 1.37% |
| New Zealand | 3.99% | 0.88 | -0.02% | 0.04% | 0.48% | 1.60% | 0.64% | 0.83% | 2.39% | 0.99% | 1.65% |
| France | 2.32% | 0.97 | 0.04% | 0.05% | 0.64% | 2.12% | 0.94% | 0.78% | 0.20% | -0.34% | 0.12% |
| Japan | 0.26% | 1.00 | 0.00% | 0.01% | 0.06% | 0.19% | 0.01% | 0.15% | 0.07% | 0.02% | -0.01% |
| Australia | 2.35% | | 0.00% | 0.00% | 0.50% | 2.25% | 0.75% | 0.00% | 0.10% | 0.10% | 0.75% |
| PNG CPI Index | 5.70% | | | | | | | | 4.60% | 3.10% | 4.00% |
| Currencies | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | |
| USD/PGK | 0.2840 | 0.00 | 0.00% | 0.00% | 0.00% | -0.35% | 0.00% | -0.35% | 0.00% | -2.90% | -1.18% |
| AUD/PGK | 0.4208 | 0.96 | -0.45% | -0.07% | 2.58% | 7.13% | 8.56% | -3.36% | 6.19% | -11.68% | -0.48% |
| GBP/PGK | 0.2467 | 0.52 | -0.16% | 0.04% | 4.40% | 16.81% | 8.09% | 2.41% | 1.00% | -6.57% | -4.40% |
| NZD/PGK | 0.4732 | 0.99 | -0.15% | 0.94% | 4.46% | 13.37% | 11.85% | -2.13% | 5.78% | -9.52% | -1.45% |
| JPY/PGK | 40.780 | 0.98 | -0.12% | -0.02% | 6.20% | 24.29% | 11.97% | 5.43% | 11.64% | -7.87% | -2.68% |
| AUD/USD | 0.6750 | 0.04 | 0.46% | 0.07% | -2.51% | -6.99% | -7.89% | 3.10% | -5.83% | 9.94% | -0.71% |
| JPY/USD | 143.580 | 0.98 | -0.12% | -0.03% | 6.20% | 24.72% | 11.96% | 5.79% | 11.63% | -5.12% | -1.53% |
| EUR/USD | 0.9967 | 0.04 | -0.12% | -0.38% | -1.94% | -11.87% | -6.38% | -1.24% | -8.00% | 9.68% | -1.94% |
| GBP/USD | 1.1515 | 0.02 | 0.15% | -0.03% | -4.22% | -14.67% | -7.49% | -2.69% | -0.98% | 3.90% | 3.37% |
| Equity Indices | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | |
| KSI Index | 6,280.34 | 1.00 | 0.00% | 0.00% | 0.00% | 7.15% | 1.51% | 5.28% | -3.09% | -3.42% | 21.05% |
| KSI Home Index | 15,311.87 | 0.71 | -0.29% | -0.29% | -0.29% | 6.40% | 10.08% | -3.06% | 8.11% | 1.50% | 14.95% |
| Australia | | | | | | | | | | | |
| All Ordinaries | 7,082.47 | 0.36 | 0.15% | -0.04% | -3.74% | -8.96% | -13.39% | 0.13% | 13.55% | 0.71% | 19.14% |
| S&P/ASX 100 | 5,723.00 | 0.36 | 0.29% | 0.09% | -3.68% | -6.92% | -11.65% | 1.41% | 13.28% | -2.06% | 18.88% |
| S&P/ASX 20 | 3,805.00 | 0.30 | 0.63% | 0.41% | -4.62% | -6.24% | -11.32% | 3.21% | 12.14% | -1.49% | 15.34% |
| S&P/ASX 50 | 6,616.10 | 0.30 | 0.33% | 0.06% | -4.31% | -6.72% | -11.12% | 2.31% | 12.37% | -4.86% | 19.07% |
| S&P/ASX 200 Accumulation | 81,945.60 | 0.45 | 0.39% | 0.12% | -2.75% | -2.65% | -10.55% | 4.00% | 17.00% | -1.94% | 24.43% |
| S&P/ASX Midcap 50 | 9,022.90 | 0.53 | 0.08% | 0.27% | 0.28% | -7.61% | -14.95% | -3.46% | 18.46% | 14.48% | 17.68% |
| S&P/ASX Small Ordinaries | 2,888.00 | 0.28 | -0.73% | -1.41% | -4.76% | -18.17% | -20.79% | -5.06% | 14.24% | 6.62% | 17.88% |
| S&P/ASX 200 | 6,842.89 | 0.35 | 0.21% | -0.08% | -3.79% | -8.08% | -12.42% | 0.74% | 13.02% | -1.45% | 18.38% |
| S&P/ASX 200 Accumulation | 82,272.35 | 0.48 | 0.26% | -0.02% | -2.36% | -4.47% | -11.90% | 2.24% | 17.23% | 1.40% | 23.40% |
| S&P/ASX 300 | 6,832.49 | 0.35 | 0.18% | -0.08% | -3.80% | -8.34% | -12.73% | 0.60% | 13.38% | -1.10% | 18.77% |
| S&P/ASX 200 Energy | 11,003.90 | 0.91 | 3.72% | 3.66% | 7.16% | 39.28% | 1.45% | 25.09% | -1.97% | -29.93% | 18.24% |
| S&P/ASX 200 Materials | 15,874.10 | 0.31 | -0.37% | 3.21% | -3.16% | -5.17% | -16.19% | 11.87% | 6.84% | 13.37% | 22.09% |
| S&P/ASX 200 Industrials | 6,366.70 | 0.52 | 0.29% | -1.41% | -3.63% | -4.19% | -2.18% | -3.84% | 11.24% | -14.10% | 22.62% |
| S&P/ASX 200 Consumer Discretionary | 2,822.50 | 0.23 | -0.58% | -1.40% | -5.03% | -20.03% | -15.08% | -10.59% | 21.31% | 8.63% | 27.23% |
| S&P/ASX 200 Consumer Staples | 12,789.50 | 0.38 | -0.56% | -3.22% | -8.96% | -5.57% | -3.40% | -1.42% | 7.13% | 3.57% | 17.98% |
| S&P/ASX 200 Healthcare | 41,750.80 | 0.40 | -0.89% | -3.92% | -4.28% | -7.60% | -1.93% | -10.65% | 7.98% | 2.97% | 41.23% |
| S&P/ASX 200 Financials | 6,143.60 | 0.43 | 1.11% | 0.53% | -3.89% | -6.01% | -14.87% | 3.67% | 20.20% | -9.00% | 7.39% |
| S&P/ASX 200 Information Technology | 1,508.90 | 0.21 | -0.32% | -1.87% | -1.98% | -29.41% | -27.19% | -14.04% | -2.79% | 56.35% | 31.81% |
| S&P/ASX 200 Telecommunication Services | 1,398.70 | 0.21 | -0.56% | -2.29% | -6.40% | -14.19% | -10.12% | -6.92% | 28.46% | 0.91% | 22.31% |
| S&P/ASX 200 Utilities | 7,236.80 | 0.54 | -0.85% | 0.11% | -7.62% | 8.13% | 0.61% | 12.72% | 4.56% | -21.52% | 10.09% |
| S&P/ASX 200 A-REIT | 1,341.20 | 0.13 | -0.93% | -4.12% | -7.62% | -23.56% | -18.85% | -7.71% | 21.61% | -7.99% | 14.01% |
| S&P/ASX 200 Financial-x-A-REIT | 6,852.20 | 0.43 | 1.11% | 0.53% | -3.89% | -6.01% | -14.87% | 3.67% | 20.20% | -8.99% | 7.39% |
| North American | | | | | | | | | | | |
| DJIA | 30,961.82 | 0.16 | -0.56% | -2.56% | -8.93% | -14.80% | -11.25% | -4.57% | 18.73% | 7.25% | 22.34% |
| S&P 500 | 3,901.35 | 0.21 | -1.13% | -2.62% | -8.93% | -18.15% | -16.45% | -4.95% | 26.89% | 16.26% | 28.88% |
| NASDAQ | 11,552.36 | 0.17 | -1.43% | -2.61% | -10.90% | -26.16% | -22.44% | -9.10% | 21.39% | 43.64% | 35.23% |
| Toronto S&P/TSX | 19,560.16 | 0.33 | -0.84% | 0.76% | -3.48% | -7.83% | -13.84% | 3.14% | 21.74% | 2.17% | 19.13% |
| Europe | | | | | | | | | | | |
| FTSE | 7,282.07 | 0.49 | 0.07% | 0.28% | -3.44% | -1.39% | -4.61% | 1.78% | 14.30% | -14.34% | 12.10% |
| DAX | 12,956.66 | 0.14 | -0.55% | 0.41% | -5.41% | -18.43% | -11.31% | -9.25% | 15.79% | 3.55% | 25.48% |
| CAC 40 | 6,157.84 | 0.23 | -1.04% | 0.52% | -6.09% | -13.91% | -11.07% | -6.89% | 28.85% | -7.14% | 26.37% |
| Asia | | | | | | | | | | | |
| Nikkei | 27,875.91 | 0.55 | 0.21% | -0.67% | -3.68% | -3.18% | -5.13% | -3.37% | 4.91% | 16.01% | 18.20% |
| Hang Seng | 18,930.38 | 0.07 | 0.44% | 0.40% | -4.22% | -19.09% | -0.62% | -5.99% | -14.08% | -3.40% | 9.07% |
| Shanghai | 3,199.92 | 0.39 | -1.16% | -1.10% | -2.37% | -12.08% | 4.50% | -10.65% | 4.80% | 13.87% | 22.30% |
| Sensex | 59,934.01 | 0.82 | -0.68% | 0.41% | -0.60% | 2.88% | -9.48% | 0.54% | 21.99% | 15.75% | 14.38% |

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| █ | 2 standard deviation move up (5%) |
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| █ | 2 standard deviation move down (5%) |

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KFM Daily Market Report

| | | 15-Sep-22 | Movement for the period | | | | | Q2 2022 | Q1 2022 | 2021 | 2020 | 2019 |
|--|------------------|-----------|-------------------------|---------------------------|--------|---------|---------|---------|---------|---------|---------|---------|
| | | | 52 wk | Day | Week | Month | YTD | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI World USD Index | | 2,592.00 | 0.14 | -0.99% | -1.68% | -8.29% | -19.80% | -16.60% | -5.53% | 20.14% | 14.06% | 25.19% |
| MSCI World Net TR USD Index | | 7,920.42 | 0.16 | -0.98% | -1.65% | -8.17% | -18.81% | -15.26% | -5.15% | 21.82% | 15.90% | 27.67% |
| MSCI ACWI-ex-Australia TR AUD Index | | 13,314.05 | 0.33 | -0.14% | -0.80% | -5.14% | -12.34% | -7.44% | -8.42% | 29.58% | 5.73% | 27.97% |
| MSCI ACWI Net TR USD Index | | 315.16 | 0.13 | -0.91% | -0.68% | -7.82% | -18.99% | -14.72% | -5.36% | 18.54% | 16.25% | 26.60% |
| MSCI ACWI Minimum Volatility USD | | 2,075.27 | 0.14 | -0.72% | -1.59% | -5.99% | -13.78% | -9.77% | -3.40% | 11.95% | 0.56% | 18.50% |
| MSCI EM Asia Net TR USD Index | | 564.93 | 0.01 | -0.31% | 0.15% | -4.72% | -21.35% | -8.32% | -8.69% | -5.08% | 28.38% | 19.24% |
| MSCI EM Net TR USD Index | | 484.52 | 0.01 | -0.39% | 0.21% | -4.89% | -20.34% | -10.36% | -6.97% | -2.54% | 18.31% | 18.42% |
| VIX Volatility S&P500 | | 26.27 | 0.53 | 0.42% | 11.27% | 34.30% | 52.56% | 39.64% | 19.40% | -24.31% | 65.09% | -45.79% |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 85.10 | 0.32 | -3.82% | 1.87% | -5.97% | 12.51% | 5.46% | 32.58% | 55.89% | -20.54% | 34.46% |
| Brent Crude | US\$/bbl | 90.84 | 0.36 | -3.46% | 2.52% | -5.95% | 16.19% | 6.39% | 38.03% | 50.93% | -21.52% | 22.68% |
| Gold | US\$/oz | 1,677.30 | 0.00 | -1.86% | -2.49% | -5.30% | -8.43% | -7.51% | 6.67% | -3.34% | 24.42% | 18.87% |
| Silver | US\$/oz | 19.27 | 0.17 | -1.53% | 4.48% | -1.53% | -17.71% | -19.02% | 7.34% | -11.35% | 47.38% | 15.32% |
| Copper | US\$/lb | 3.49 | 0.16 | -0.84% | -1.05% | -4.02% | -21.94% | -21.91% | 6.26% | 27.05% | 25.81% | 6.31% |
| Iron Ore | US\$/mt | 97.93 | 0.27 | -1.66% | 2.27% | -5.52% | -13.07% | -16.56% | 24.13% | -27.05% | 81.97% | 20.45% |
| Malaysian Palm Oil* RM/tn | | 3,700 | 0.05 | 0.00% | 7.62% | -8.84% | -28.28% | -20.39% | 23.88% | 32.59% | 27.95% | 51.75% |
| LNG *Jap/Korea | US\$/mmBtu | 53.51 | 0.67 | 0.82% | 1.27% | -7.10% | 75.46% | 9.10% | 16.20% | 113.25% | 169.81% | -41.08% |
| ICCO Cocoa | US\$/mt | 2,412 | 0.36 | 2.77% | 5.51% | 0.42% | -4.29% | -13.55% | 5.16% | -3.19% | 2.48% | 5.13% |
| ICO Coffee | US cents/lb | 219 | 0.48 | 0.71% | -2.97% | 2.07% | -3.07% | 3.18% | 0.13% | 76.30% | -1.12% | 27.34% |
| Equities | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| | PGK K | | | Percentage changes | | | | | | | | |
| | Arbitrage | | | PNGX | | | | | | | | |
| Bank South Pacific | 12.12 | 12.41 | 0.27 | 0.00% | 0.00% | 0.00% | 1.31% | 2.90% | -1.63% | 2.08% | 1.87% | 14.81% |
| Credit Corporation | | 1.85 | 0.96 | 0.00% | 0.00% | 0.00% | 10.12% | 15.63% | -4.76% | -1.18% | 6.25% | 18.52% |
| City Pharmacy | | 0.95 | 0.50 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 90.00% | -38.27% | 24.62% |
| Kina Asset Management Limited | | 0.95 | | -5.00% | -5.00% | -5.00% | -4.04% | 0.00% | 1.01% | 10.00% | -5.26% | 0.00% |
| Kina Securities Limited | 2.08 | 3.00 | 0.55 | 0.00% | 0.00% | 0.00% | 1.69% | 0.00% | 1.69% | -1.67% | -10.98% | 27.17% |
| Steamship Trading Company | 26.14 | 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | 18.92 | 19.10 | 1.00 | 0.00% | 0.00% | | | 2.70% | | | | |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | | 5.60 | 0.48 | -0.88% | 0.36% | 13.59% | 2.56% | -15.90% | -4.40% | -52.31% | -19.93% | 38.57% |
| ANZ Banking Group Limited | | 23.74 | 0.34 | 3.44% | 3.67% | 0.68% | -13.70% | -20.18% | 0.33% | 21.19% | -7.84% | 0.70% |
| BSP Financial Group | | 5.10 | 0.55 | 0.00% | 0.99% | 4.08% | 19.44% | 3.13% | 12.41% | -17.88% | | |
| BHP Billiton Limited | | 38.74 | 0.18 | 0.36% | 4.93% | -5.86% | -6.65% | -20.29% | 24.70% | -2.19% | 9.02% | 13.70% |
| Boral Limited | | 2.74 | 0.05 | -1.08% | -1.08% | -9.87% | -55.08% | -25.14% | -43.28% | 23.23% | 10.49% | -9.31% |
| Bouganville Copper Limited | | 0.35 | 0.12 | 9.38% | 6.06% | 20.69% | 14.75% | -56.00% | 145.90% | 5.17% | -10.77% | 103.13% |
| Bank of Queensland | | 6.90 | 0.13 | 1.47% | 2.22% | -6.88% | -14.71% | -23.16% | 7.29% | 4.52% | 6.76% | -25.26% |
| Brambles Limited | | 12.17 | 0.75 | 1.42% | 2.01% | -5.22% | 14.49% | 8.07% | -6.77% | 0.28% | -9.56% | 15.47% |
| Commonwealth Bank of Australia | | 95.06 | 0.34 | 0.64% | -0.16% | -5.87% | -5.88% | -14.55% | 4.72% | 23.01% | 2.77% | 10.37% |
| CSL | | 287.61 | 0.59 | -0.70% | -4.01% | -3.87% | -1.07% | 0.34% | -7.76% | 2.66% | 2.69% | 48.93% |
| Fortescue Mining | | 17.93 | 0.45 | 0.90% | 6.85% | -6.03% | -6.66% | -15.15% | 7.55% | -18.01% | 119.18% | 155.13% |
| Horizon Oil Ltd | | 0.16 | 1.00 | 1.64% | 6.90% | 14.81% | 68.48% | 8.00% | 35.87% | 48.39% | -48.33% | 20.00% |
| Kina Securities Ltd | | 0.88 | 0.56 | 0.00% | 0.00% | -0.57% | 2.34% | -5.85% | 0.00% | -5.00% | -39.60% | 56.84% |
| Kina Petroleum Ltd | | 0.06 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -1.72% |
| Macquarie Group Ltd | | 176.54 | 0.32 | 0.14% | -1.03% | -3.07% | -14.05% | -19.07% | -1.04% | 48.32% | 0.46% | 26.88% |
| Mirvac Group | | 2.08 | 0.09 | 0.48% | -1.42% | -5.45% | -28.52% | -20.68% | -14.43% | 10.23% | -16.98% | 41.96% |
| National Australia Bank | | 29.82 | 0.51 | 1.60% | 0.68% | -5.09% | 3.40% | -15.33% | 12.17% | 27.61% | -8.24% | 2.33% |
| Newcrest Mining Limited | | 17.10 | 0.09 | -0.58% | 0.59% | -8.41% | -30.15% | -21.88% | 9.23% | -5.04% | -14.78% | 38.76% |
| Origin Energy Ltd | | 5.87 | 0.56 | 0.00% | 0.69% | -0.68% | 12.02% | -8.03% | 18.89% | 10.08% | -43.67% | 30.60% |
| Pilbara Minerals Ltd | | 4.69 | 0.98 | 2.18% | 10.35% | 53.27% | 46.56% | -28.44% | 0.00% | 267.82% | 210.71% | -55.20% |
| Qbe Insurance Group Ltd | | 12.29 | 0.81 | -0.16% | -0.81% | 1.99% | 8.28% | 5.65% | 1.32% | 33.06% | -37.77% | 27.52% |
| Rio Tinto Limited | | 94.64 | 0.18 | -0.20% | 3.03% | -2.53% | -5.46% | -13.78% | 18.98% | -12.05% | 13.38% | 27.95% |
| ResMed Inc | | 34.54 | 0.57 | -0.75% | 0.49% | 1.32% | -3.47% | -5.34% | -9.39% | 31.40% | 24.34% | 37.56% |
| Santos Limited | | 7.96 | 0.70 | 3.51% | 2.45% | 12.59% | 26.15% | -4.13% | 22.66% | 0.64% | -23.35% | 49.27% |
| Steamship Trading Company | | 11.00 | 0.51 | 0.00% | -4.35% | -9.47% | 10.00% | 18.93% | 0.90% | 1.52% | -21.20% | -33.16% |
| Suncorp Metway Limited | | 10.51 | 0.12 | -2.23% | -3.49% | -4.97% | -5.06% | -1.26% | 0.45% | 13.66% | -24.85% | 2.61% |
| Sydney Airport | | 8.72 | 1.00 | 0.00% | 0.00% | 0.00% | 0.46% | 0.00% | 0.46% | 35.41% | -25.98% | 28.68% |
| Transurban Group | | 13.37 | 0.47 | -0.22% | -3.47% | -5.58% | -3.26% | 6.13% | -1.95% | 1.17% | -8.38% | 27.98% |
| Telstra Corporation Limited | | 3.86 | 0.25 | -0.52% | -2.03% | -5.85% | -7.66% | -2.78% | -5.26% | 40.27% | -15.82% | 24.21% |
| Treasury Wine Estates Limited | | 13.26 | 0.88 | -0.97% | -1.70% | 0.91% | 7.11% | -1.99% | -6.46% | 31.70% | -42.12% | 9.73% |
| Westpac Banking Corporation | | 21.54 | 0.33 | 1.65% | 1.75% | -3.58% | 0.89% | -19.55% | 13.54% | 10.22% | -20.06% | -3.23% |
| Worley Limited | | 14.38 | 0.83 | 3.68% | 2.71% | 1.91% | 35.28% | 10.30% | 21.45% | -7.48% | -24.95% | 34.06% |
| Woolworths Limited | | 35.00 | 0.27 | -0.65% | -4.29% | -10.92% | -7.92% | -4.46% | -1.97% | -3.31% | 8.71% | 22.91% |
| International | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 64.51 | 0.00 | -1.00% | -0.86% | -5.26% | -22.00% | -7.81% | -9.29% | -7.74% | 22.19% | 15.56% |
| Blackrock Int Equity Fund* | AUD \$ | 18.79 | 0.15 | -0.14% | -0.80% | -5.34% | -16.29% | -8.50% | -7.59% | 24.76% | -0.61% | 23.52% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.69 | 0.25 | -2.32% | 1.95% | -2.61% | -13.23% | -10.96% | -0.08% | 11.82% | -2.28% | 19.10% |
| Vanguard International Share* | AUD \$ | 2.61 | 0.23 | -0.51% | -0.80% | -5.14% | -15.60% | -8.11% | -9.25% | 23.54% | -0.10% | 27.72% |
| Vanguard FTSE World exUS | USD \$ | 48.52 | 0.02 | -0.88% | -0.31% | -6.46% | -20.82% | -13.25% | -6.02% | 5.00% | 8.58% | 12.92% |
| Vanguard FTSE Europe | USD \$ | 51.00 | 0.04 | -0.97% | 0.18% | -7.29% | -25.26% | -15.19% | -8.73% | 13.28% | 2.80% | 20.53% |
| iShares Core MSCI Europe | USD \$ | 43.44 | 0.04 | -1.00% | 0.12% | -7.32% | -25.31% | -15.81% | -8.18% | 13.42% | 2.83% | 20.66% |
| iShares Asia 50 | USD \$ | 55.27 | 0.00 | -1.02% | -1.32% | -7.37% | -27.81% | -8.58% | -10.36% | -12.17% | 32.08% | 19.35% |
| iShares MSCI Japan | USD \$ | 51.67 | 0.02 | -0.79% | -0.81% | -8.73% | -22.83% | -14.25% | -7.99% | -0.89% | 14.04% | 16.87% |
| Acadian Global Managed Volatility Equity Fund | | 1.50 | 0.06 | -0.34% | -0.88% | -3.48% | -12.28% | -2.24% | -4.12% | 10.44% | -11.46% | 8.12% |
| Lazard Global Managed Volatility Fund - Australia* | | 0.98 | 0.04 | -0.28% | -0.87% | -3.15% | -17.21% | -0.19% | -1.62% | 19.66% | -22.67% | 14.95% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.30 | 0.11 | 0.25% | 0.46% | 0.12% | -11.41% | -2.96% | -5.17% | 13.49% | -15.41% | 10.42% |

*Lazard performance since inception 28.02.17