

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 02-Nov-22 | 52 wk | Movement for the period | | | | YTD | Q3 2022 | Q2 2022 | 2021 | 2020 | 2019 |
|---|-----------------------------|----------|-------------------------|--------|---------|---------|---------|---------|---------|---------|--------|------|
| | | | Day | Week | Month | YTD | | | | | | |
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| Change to today's price | | | | | | | | | | | | |
| from closing prices of prior period | | | | | | | | | | | | |
| C-bill auctions on Wednesday; reported Thursday/Friday | 1.91% | | 0.00% | 0.07% | 0.24% | 0.62% | 0.65% | -0.06% | 1.29% | 1.33% | 1.39% | |
| 28 days | 2.34% | | 0.00% | 0.07% | 0.23% | 0.35% | 0.40% | -0.11% | 1.99% | 2.07% | 2.30% | |
| 60 days | 2.63% | 0.00 | 0.00% | 0.10% | 0.56% | 0.68% | 0.43% | -0.20% | 1.95% | 2.04% | 2.50% | |
| 90 days | 4.55% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 4.55% | 4.55% | |
| 182 days | | | | | | | | | | | | |
| Treasury Bills | | | | | | | | | | | | |
| Tbill auctions are irregular Wednesdays | | | | | | | | | | | | |
| 182 days | 2.00% | 0.27 | 0.79% | 0.79% | 0.79% | -2.29% | 0.06% | -1.12% | 4.29% | 4.41% | 4.68% | |
| 273 days | 2.64% | 0.00 | 0.00% | 0.00% | -0.01% | -3.31% | 0.54% | -1.78% | 5.95% | 6.04% | 6.04% | |
| 364 days | 4.22% | | 0.03% | 0.03% | 0.20% | -2.82% | 1.44% | -2.50% | 7.04% | 7.20% | 7.08% | |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS auctions usually monthly reported Thursday/Friday | | | | | | | | | | | | |
| GIS 2Y 2022-24 | 4.20% | | 0.00% | 0.00% | -0.17% | -4.30% | | | 8.50% | 8.04% | 7.90% | |
| GIS 4Y 2022-26 | 4.97% | | 0.00% | 0.00% | -0.11% | -4.87% | | | - | 9.84% | - | |
| GIS 5Y 2022-27 | 5.44% | | 0.00% | 0.00% | 0.18% | -4.26% | | | 9.70% | - | - | |
| GIS 7Y 2022-29 | 5.93% | | 0.00% | 0.00% | 0.02% | -3.87% | | | - | - | - | |
| GIS 8Y 2022-30 | 6.18% | | 0.00% | 0.00% | 0.00% | 6.18% | | | 9.90% | - | - | |
| GIS 9Y 2022-31 | 6.35% | | 0.00% | 0.00% | -0.05% | -3.55% | | | 9.90% | 11.82% | 10.55% | |
| GIS 10Y 2022-32 | 6.28% | | 0.00% | 0.00% | -0.07% | -3.62% | | | 9.90% | - | - | |
| GIS 10Y 2022-32 | 3.00% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | | | 3.00% | 3.00% | 5.50% | |
| Kina Facility Rate | | | | | | | | | | | | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| For interest rates, rate at end of each respective year reported. | | | | | | | | | | | | |
| United States | 4.10% | 0.95 | 0.06% | 0.10% | 0.35% | 2.59% | 0.82% | 0.67% | 1.51% | 0.91% | 1.92% | |
| United Kingdom | 3.40% | 0.71 | -0.07% | -0.18% | -0.64% | 2.43% | 1.86% | 0.62% | 0.97% | 0.20% | 0.82% | |
| Australia | 3.81% | 0.85 | 0.05% | -0.11% | 0.18% | 2.14% | 0.23% | 0.82% | 1.67% | 0.97% | 1.37% | |
| New Zealand | 4.42% | 0.88 | 0.15% | -0.11% | 0.32% | 2.03% | 0.44% | 0.64% | 2.39% | 0.99% | 1.65% | |
| France | 2.68% | 0.90 | 0.00% | 0.03% | 0.04% | 2.48% | 0.80% | 0.94% | 0.20% | -0.34% | 0.12% | |
| Japan | 0.25% | 0.98 | 0.00% | 0.00% | 0.00% | 0.18% | 0.01% | 0.01% | 0.07% | 0.02% | -0.01% | |
| Australia | 2.85% | | 0.00% | 0.25% | 0.25% | 2.75% | 1.50% | 0.75% | 0.10% | 0.10% | 0.75% | |
| RBA Cash Rate | 5.50% | | | | | | | | 4.60% | 3.10% | 4.00% | |
| PNG CPI Index | | | | | | | | | | | | |
| Latest 12 mth % change | | | | | | | | | | | | |
| United States | 0.2840 | 0.00 | 0.00% | 0.00% | 0.00% | -0.35% | 0.00% | 0.00% | 0.00% | -2.90% | -1.18% | |
| PGK/AUD | 0.4417 | 0.84 | 0.00% | -0.23% | 0.96% | 12.45% | 5.99% | 8.56% | 6.19% | -11.68% | -0.48% | |
| PGK/GBP | 0.2462 | 0.51 | 0.00% | -0.57% | -0.89% | 16.57% | 9.20% | 8.09% | 1.00% | -6.57% | -4.40% | |
| PGK/NZD | 0.4844 | 0.77 | 0.00% | -1.68% | -1.94% | 16.05% | 8.54% | 11.85% | 5.78% | -9.52% | -1.45% | |
| PGK/JPY | 42.080 | 0.94 | 0.00% | 0.07% | 2.76% | 28.25% | 5.96% | 11.97% | 11.64% | -7.87% | -2.68% | |
| USD/AUD | 0.6431 | 0.14 | 0.00% | 0.23% | -0.94% | -11.38% | -5.64% | -7.89% | -5.83% | 9.94% | -0.71% | |
| USD/JPY | 148.150 | 0.94 | 0.00% | 0.07% | 2.76% | 28.69% | 5.98% | 11.96% | 11.63% | -5.12% | -1.53% | |
| USD/EUR | 0.9929 | 0.18 | 0.00% | -0.45% | -0.40% | -12.20% | -6.04% | -6.38% | -8.00% | 9.68% | -1.94% | |
| USD/GBP | 1.1536 | 0.30 | 0.00% | 0.58% | 0.87% | -14.51% | -8.40% | -7.49% | -0.98% | 3.90% | 3.37% | |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| KSI Index | 6,279.92 | 1.00 | -0.01% | -0.01% | 0.01% | 7.14% | 0.25% | 1.51% | -3.09% | -3.42% | 21.05% | |
| KSI Home Index | 15,311.87 | 0.71 | -1.80% | -1.80% | 0.00% | 6.40% | -0.29% | 10.08% | 8.11% | 1.50% | 14.95% | |
| Australia | | | | | | | | | | | | |
| All Ordinaries | 7,177.80 | 0.43 | 0.12% | 2.46% | 2.09% | -7.73% | -1.01% | -13.39% | 13.55% | 0.71% | 19.14% | |
| S&P/ASX 100 | 5,857.86 | 0.51 | 0.14% | 2.50% | 2.40% | -4.73% | -1.32% | -11.65% | 13.28% | -2.06% | 18.88% | |
| S&P/ASX 20 | 3,940.00 | 0.52 | 0.34% | 2.52% | 2.68% | -2.91% | -1.83% | -11.32% | 12.14% | -1.49% | 15.34% | |
| S&P/ASX 50 | 6,797.60 | 0.47 | 0.23% | 2.50% | 2.44% | -4.16% | -2.10% | -11.12% | 12.37% | -4.86% | 19.07% | |
| S&P/ASX 50 Accumulation | 84,199.10 | 0.63 | 0.23% | 2.50% | 2.44% | 0.03% | -0.12% | -10.55% | 17.00% | -1.94% | 24.43% | |
| S&P/ASX Midcap 50 | 9,027.40 | 0.53 | -0.40% | 2.47% | 2.16% | -7.56% | 3.88% | -14.95% | 18.46% | 14.48% | 17.68% | |
| S&P/ASX Small Ordinaries | 2,840.50 | 0.25 | 0.16% | 3.21% | 2.79% | -19.52% | -1.45% | -20.79% | 14.24% | 6.62% | 17.88% | |
| S&P/ASX 200 | 6,986.66 | 0.48 | 0.14% | 2.58% | 2.51% | -6.15% | -1.43% | -12.42% | 13.02% | -1.45% | 18.38% | |
| S&P/ASX 200 Accumulation | 84,057.61 | 0.62 | 0.14% | 2.59% | 2.54% | -2.39% | 0.39% | -11.90% | 17.23% | 1.40% | 23.40% | |
| S&P/ASX 300 | 6,963.02 | 0.47 | 0.14% | 2.57% | 2.45% | -6.59% | -1.34% | -12.73% | 13.38% | -1.10% | 18.77% | |
| S&P/ASX 200 Energy | 11,573.30 | 1.00 | 1.12% | 4.67% | 5.69% | 46.49% | 2.29% | 1.45% | -1.97% | -29.93% | 18.24% | |
| S&P/ASX 200 Materials | 15,808.60 | 0.30 | 1.13% | 1.40% | -1.94% | -5.56% | -2.85% | -16.19% | 6.84% | 13.37% | 22.09% | |
| S&P/ASX 200 Industrials | 6,306.60 | 0.53 | -0.20% | 3.89% | 3.52% | -5.10% | -6.34% | -2.18% | 11.24% | -14.10% | 22.62% | |
| S&P/ASX 200 Consumer Discretionary | 2,905.30 | 0.31 | 0.23% | 3.91% | 4.77% | -17.69% | -1.96% | -15.08% | 21.31% | 8.63% | 27.23% | |
| S&P/ASX 200 Consumer Staples | 12,370.50 | 0.17 | -0.68% | 2.50% | -0.70% | -8.66% | -4.33% | -3.40% | 7.13% | 3.57% | 17.98% | |
| S&P/ASX 200 Healthcare | 41,258.00 | 0.36 | -0.12% | 2.28% | -1.31% | -8.69% | 2.64% | -1.93% | 7.98% | 2.97% | 41.23% | |
| S&P/ASX 200 Financials | 6,599.10 | 0.75 | 0.06% | 2.66% | 6.91% | 0.96% | 0.66% | -14.87% | 20.20% | -9.00% | 7.39% | |
| S&P/ASX 200 Information Technology | 1,446.50 | 0.16 | -1.34% | 0.97% | -1.93% | -32.33% | 2.53% | -27.19% | -2.79% | 56.35% | 31.81% | |
| S&P/ASX 200 Telecommunication Services | 1,416.90 | 0.26 | -0.67% | 1.40% | 1.56% | -13.07% | -0.87% | -10.12% | 28.46% | 0.91% | 22.31% | |
| S&P/ASX 200 Utilities | 7,232.50 | 0.49 | 0.34% | 5.51% | 5.05% | 8.06% | -13.62% | 0.61% | 4.56% | -21.52% | 10.09% | |
| S&P/ASX 200 A-REIT | 1,342.80 | 0.23 | -1.65% | 3.27% | 4.05% | -23.47% | -7.53% | -18.85% | 21.61% | -7.99% | 14.01% | |
| S&P/ASX 200 Financial-x-A-REIT | 7,360.20 | 0.75 | 0.06% | 2.66% | 6.91% | 0.96% | 0.66% | -14.87% | 20.20% | -8.99% | 7.39% | |
| North American | | | | | | | | | | | | |
| DJIA | 32,147.76 | 0.42 | -1.55% | 0.97% | 6.19% | -11.53% | -6.66% | -11.25% | 18.73% | 7.25% | 22.34% | |
| S&P 500 | 3,759.69 | 0.15 | -2.50% | -1.85% | -0.62% | -21.12% | -5.28% | -16.45% | 26.89% | 16.26% | 28.88% | |
| NASDAQ | 10,524.80 | 0.04 | -3.36% | -4.07% | -5.60% | -32.73% | -4.11% | -22.44% | 21.39% | 43.64% | 35.23% | |
| Toronto S&P/TSX | 19,277.01 | 0.28 | -1.23% | -0.01% | 0.22% | -9.17% | -2.21% | -13.84% | 21.74% | 2.17% | 19.13% | |
| Europe | | | | | | | | | | | | |
| FTSE | 7,144.14 | 0.38 | -0.58% | 1.25% | 1.30% | -3.26% | -3.84% | -4.61% | 14.30% | -14.34% | 12.10% | |
| DAX | 13,256.74 | 0.30 | -0.61% | 0.46% | 5.91% | -16.54% | -5.24% | -11.31% | 15.79% | 3.55% | 25.48% | |
| CAC 40 | 6,276.88 | 0.35 | -0.81% | 0.01% | 4.87% | -12.25% | -2.71% | -11.07% | 28.85% | -7.14% | 26.37% | |
| Asia | | | | | | | | | | | | |
| Nikkei | 27,663.39 | 0.58 | -0.06% | 0.84% | 2.00% | -3.92% | -1.73% | -5.13% | 4.91% | 16.01% | 18.20% | |
| Hang Seng | 15,827.17 | 0.10 | 2.41% | 3.33% | -12.50% | -32.36% | -21.21% | -0.62% | -14.08% | -3.40% | 9.07% | |
| Shanghai | 3,003.37 | 0.15 | 1.15% | 0.13% | -0.70% | -17.48% | -11.01% | 4.50% | 4.80% | 13.87% | 22.30% | |
| Sensex | 60,906.09 | 0.96 | -0.35% | 2.29% | 4.89% | 4.55% | 8.31% | -9.48% | 21.99% | 15.75% | 14.38% | |

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

| | | 02-Nov-22 | Movement for the period | | | | Q3 2022 | Q2 2022 | 2021 | 2020 | 2019 | | | |
|--|-------------|------------|-------------------------|-------------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| | | | 52 wk | Day | Week | Month | | | | | | YTD | | |
| Indices | | | | | | | | | | | | | | |
| MSCI World USD Index | | 2,499.79 | 0.15 | -1.83% | -1.42% | -0.01% | -22.65% | -6.58% | -16.60% | 20.14% | 14.06% | 25.19% | | |
| MSCI World Net TR USD Index | | 7,651.25 | 0.16 | -1.83% | -1.40% | 0.05% | -21.57% | -7.21% | -15.26% | 21.82% | 15.90% | 27.67% | | |
| MSCI ACWI-ex-Australia TR AUD Index | | 13,475.44 | 0.38 | -2.21% | -0.25% | 0.59% | -11.27% | -0.72% | -7.44% | 29.58% | 5.73% | 27.97% | | |
| MSCI ACWI Net TR USD Index | | 302.55 | 0.14 | -1.57% | -1.00% | -0.39% | -22.23% | -7.85% | -14.72% | 18.54% | 16.25% | 26.60% | | |
| MSCI ACWI Minimum Volatility USD | | 2,021.79 | 0.18 | -0.95% | 0.15% | 0.40% | -16.00% | -6.69% | -9.77% | 11.95% | 0.56% | 18.50% | | |
| MSCI EM Asia Net TR USD Index | | 498.36 | 0.07 | 0.82% | 2.68% | -5.79% | -30.61% | -14.96% | -8.32% | -5.08% | 28.38% | 19.24% | | |
| MSCI EM Net TR USD Index | | 441.92 | 0.07 | 0.63% | 2.51% | -3.96% | -27.35% | -12.65% | -10.36% | -2.54% | 18.31% | 18.42% | | |
| VIX Volatility S&P500 | | 25.86 | 0.47 | 0.19% | 0.19% | -9.42% | 50.17% | 10.14% | 39.64% | -24.31% | 65.09% | -45.79% | | |
| Commodities | | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 90.00 | 0.41 | 1.84% | 2.38% | 2.55% | 18.98% | -24.84% | 5.46% | 55.89% | -20.54% | 34.46% | | |
| Brent Crude | US\$/bbl | 96.16 | 0.45 | 1.60% | 0.49% | 2.99% | 23.00% | -23.39% | 6.39% | 50.93% | -21.52% | 22.68% | | |
| Gold | US\$/oz | 1,650.00 | 0.04 | 0.02% | -1.15% | -4.11% | -9.92% | -7.49% | -7.51% | -3.34% | 24.42% | 18.87% | | |
| Silver | US\$/oz | 19.59 | 0.21 | -0.37% | 0.55% | -4.62% | -16.32% | -6.45% | -19.02% | -11.35% | 47.38% | 15.32% | | |
| Copper | US\$/lb | 3.47 | 0.14 | -0.12% | -2.16% | -0.91% | -22.42% | -8.02% | -21.91% | 27.05% | 25.81% | 6.31% | | |
| Iron Ore | US\$/mt | 79.82 | 0.00 | -2.68% | -8.67% | -16.40% | -29.14% | -18.16% | -16.56% | -27.05% | 81.97% | 20.45% | | |
| Malaysian Palm Oil* RM/tn | | 4,193 | 0.19 | 3.58% | 7.40% | 18.71% | -18.72% | -34.61% | -20.39% | 32.59% | 27.95% | 51.75% | | |
| LNG *Jap/Korea | US\$/mmBtu | 29.11 | 0.18 | 5.68% | -4.42% | -16.96% | -4.56% | 0.17% | 9.10% | 113.25% | 169.81% | -41.08% | | |
| ICCO Cocoa | US\$/mt | 2,379 | 0.31 | 1.32% | 4.43% | -0.54% | -5.60% | 2.75% | -13.55% | -3.19% | 2.48% | 5.13% | | |
| ICO Coffee | US cents/lb | 182 | 0.14 | 4.32% | 1.34% | -18.92% | -19.44% | -5.16% | 3.18% | 76.30% | -1.12% | 27.34% | | |
| Equities | | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | | |
| | | PGK | Arbitrage | PNGX | Percentage changes | | | | | | | | | |
| Bank South Pacific | | | 10.94 | 12.41 | 0.59 | 0.00% | 0.00% | 0.00% | 1.31% | 0.08% | 2.90% | 2.08% | 1.87% | 14.81% |
| Credit Corporation | | | | 1.85 | 0.84 | -2.63% | -2.63% | 0.00% | 10.12% | 0.00% | 15.63% | -1.18% | 6.25% | 18.52% |
| City Pharmacy | | | | 0.95 | 0.06 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 90.00% | -38.27% | 24.62% |
| Kina Asset Management Limited | | | | 0.95 | | 0.00% | 0.00% | 0.00% | -4.04% | -5.00% | 0.00% | 10.00% | -5.26% | 0.00% |
| Kina Securities Limited | | 1.96 | | 2.95 | 0.50 | 0.00% | 1.72% | 1.72% | 0.00% | -3.33% | 0.00% | -1.67% | -10.98% | 27.17% |
| Steamship Trading Company | | 23.77 | | 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | | 17.91 | | 19.10 | 1.00 | 0.00% | 0.00% | 0.00% | | 0.53% | 2.70% | | | |
| Australia | | | | | | | | | | | | | | |
| A2 Milk Company Limited | | 5.27 | 0.54 | 1.35% | 0.00% | -4.70% | -3.48% | 23.01% | -15.90% | -52.31% | -19.93% | 38.57% | | |
| ANZ Banking Group Limited | | 25.98 | 0.63 | 0.08% | 0.54% | 6.04% | -5.56% | 3.50% | -20.18% | 21.19% | -7.84% | 0.70% | | |
| BSP Financial Group | | 4.83 | 0.42 | 0.00% | -1.43% | -3.40% | 13.11% | 1.01% | 3.13% | -17.88% | | | | |
| BHP Billiton Limited | | 39.24 | 0.20 | 2.13% | 1.82% | -3.11% | -5.45% | -6.62% | -20.29% | -2.19% | 9.02% | 13.70% | | |
| Boral Limited | | 2.82 | 0.08 | -2.08% | 6.42% | -4.08% | -53.77% | 3.09% | -25.14% | 23.23% | 10.49% | -9.31% | | |
| Bougainville Copper Limited | | 0.28 | 0.02 | 0.00% | 0.00% | -5.17% | -9.84% | -15.15% | -56.00% | 5.17% | -10.77% | 103.13% | | |
| Bank of Queensland | | 7.43 | 0.40 | 0.00% | -3.51% | 6.45% | -8.16% | -2.40% | -23.16% | 4.52% | 6.76% | -25.26% | | |
| Brambles Limited | | 11.65 | 0.61 | 0.78% | 3.83% | -0.17% | 9.60% | 6.54% | 8.07% | 0.28% | -9.56% | 15.47% | | |
| Commonwealth Bank of Australia | | 105.97 | 0.82 | -0.08% | 3.89% | 8.92% | 4.92% | 0.35% | -14.55% | 23.01% | 2.77% | 10.37% | | |
| CSL | | 282.71 | 0.53 | -0.19% | 2.69% | -2.68% | -2.76% | 5.93% | 0.34% | 2.66% | 2.69% | 48.93% | | |
| Fortescue Mining | | 15.73 | 0.17 | 1.48% | -2.48% | -10.73% | -18.12% | -4.05% | -15.15% | -18.01% | 119.18% | 155.13% | | |
| Horizon Oil Ltd | | 0.13 | 0.59 | 0.00% | 0.00% | -16.13% | 41.30% | 9.26% | 8.00% | 48.39% | -48.33% | 20.00% | | |
| Kina Securities Ltd | | 0.87 | 0.48 | 0.00% | 0.58% | 0.58% | 1.17% | 5.59% | -5.85% | -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 | | 168.88 | 0.28 | -1.81% | 1.73% | 4.18% | -17.78% | -7.15% | -19.07% | 48.32% | 0.46% | 26.88% | | |
| Mirvac Group | | 2.08 | 0.18 | -1.42% | 4.00% | 2.46% | -28.52% | -1.52% | -20.68% | 10.23% | -16.98% | 41.96% | | |
| National Australia Bank | | 32.74 | 0.89 | 0.12% | 2.09% | 7.31% | 13.52% | 5.18% | -15.33% | 27.61% | -8.24% | 2.33% | | |
| Newcrest Mining Limited | | 17.87 | 0.16 | 1.59% | 2.88% | -0.11% | -27.00% | -19.00% | -21.88% | -5.04% | -14.78% | 38.76% | | |
| Origin Energy Ltd | | 5.75 | 0.42 | -0.69% | 5.89% | 3.42% | 9.73% | -9.77% | -8.03% | 10.08% | -43.67% | 30.60% | | |
| Pilbara Minerals Ltd | | 5.10 | 0.91 | -3.95% | 2.41% | -0.20% | 59.38% | 99.13% | -28.44% | 267.82% | 210.71% | -55.20% | | |
| Qbe Insurance Group Ltd | | 12.60 | 0.92 | 0.64% | 3.70% | 5.44% | 11.01% | -5.10% | 5.65% | 33.06% | -33.77% | 27.52% | | |
| Rio Tinto Limited | | 92.63 | 0.13 | 2.36% | 0.84% | -5.33% | -7.47% | -9.07% | -13.78% | -12.05% | 13.38% | 27.95% | | |
| ResMed Inc | | 34.79 | 0.71 | 0.09% | -1.78% | -2.30% | -2.77% | 10.23% | -5.34% | 31.40% | 24.34% | 37.56% | | |
| Santos Limited | | 7.91 | 0.68 | 0.76% | 3.94% | 3.94% | 25.36% | -4.45% | -4.13% | 0.64% | -23.35% | 49.27% | | |
| Steamship Trading Company | | 10.50 | 0.38 | 0.00% | 0.00% | 0.00% | 5.00% | -15.83% | 18.93% | 1.52% | -21.20% | -33.16% | | |
| Suncorp Metway Limited | | 11.73 | 0.77 | 0.69% | 6.73% | 13.88% | 5.96% | -8.65% | -1.26% | 13.66% | -24.85% | 2.61% | | |
| Sydney Airport | | 8.72 | 1.00 | 0.00% | 0.00% | 0.00% | 0.46% | 0.00% | 0.00% | 35.41% | -25.98% | 28.68% | | |
| Transurban Group | | 13.45 | 0.50 | -0.07% | 4.83% | 4.59% | -2.68% | -14.19% | 6.13% | 1.17% | -8.38% | 27.98% | | |
| Telstra Corporation Limited | | 3.89 | 0.31 | -1.02% | 1.04% | 1.04% | -6.94% | 0.00% | -2.78% | 40.27% | -15.82% | 24.21% | | |
| Treasury Wine Estates Limited | | 12.99 | 0.79 | -0.31% | 2.77% | 0.31% | 4.93% | 10.75% | -1.99% | 31.70% | -42.12% | 9.73% | | |
| Westpac Banking Corporation | | 24.50 | 0.57 | 0.74% | 2.04% | 10.61% | 14.75% | 5.85% | -19.55% | 10.22% | -20.06% | -3.23% | | |
| Worley Limited | | 14.54 | 0.85 | -0.82% | 3.12% | 7.39% | 36.78% | -10.60% | 10.30% | -7.48% | -24.95% | 34.06% | | |
| Woolworths Limited | | 33.21 | 0.10 | -0.78% | 2.72% | -1.54% | -12.63% | -4.63% | -4.46% | -3.31% | 8.71% | 22.91% | | |
| International | | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 56.39 | 0.04 | -0.53% | -0.91% | -7.86% | -31.82% | -15.24% | -7.81% | -7.74% | 22.19% | 15.56% | | |
| Blackrock Int Equity Fund* | AUD \$ | 19.45 | 0.31 | -0.03% | 0.42% | 7.78% | -13.37% | -4.75% | -8.50% | 24.76% | -0.61% | 23.52% | | |
| Blackrock Australian Equity Fund* | AUD \$ | 1.71 | 0.33 | 1.66% | 2.62% | 7.26% | -11.92% | -6.55% | -10.96% | 11.82% | -2.28% | 19.10% | | |
| Vanguard International Share* | AUD \$ | 2.63 | 0.27 | -2.21% | -0.25% | 0.59% | -14.92% | -2.83% | -8.11% | 23.54% | -0.10% | 22.72% | | |
| Vanguard FTSE World exUS | USD \$ | 45.75 | 0.09 | -1.34% | -1.34% | -1.63% | -25.34% | -11.21% | -13.25% | 5.00% | 8.58% | 17.92% | | |
| Vanguard FTSE Europe | USD \$ | 49.51 | 0.16 | -1.80% | -2.02% | 1.83% | -27.45% | -12.63% | -15.19% | 13.28% | 2.80% | 20.53% | | |
| iShares Core MSCI Europe | USD \$ | 42.34 | 0.16 | -1.76% | -2.13% | 1.68% | -27.20% | -12.06% | -15.81% | 13.42% | 2.83% | 20.66% | | |
| iShares Asia 50 | USD \$ | 46.83 | 0.04 | -0.85% | -0.70% | -11.31% | -38.83% | -20.43% | -8.58% | -12.17% | 32.08% | 19.35% | | |
| iShares MSCI Japan | USD \$ | 50.04 | 0.07 | -0.66% | -0.67% | -1.46% | -25.27% | -7.53% | -14.25% | -0.89% | 14.04% | 16.87% | | |
| Acadian Global Managed Volatility Equity Fund | | 1.59 | 0.30 | 0.15% | 1.71% | 4.15% | -7.24% | -6.92% | -2.24% | 10.44% | -11.46% | 8.12% | | |
| Lazard Global Managed Volatility Fund - Australia* | | 1.03 | 0.25 | 0.04% | 1.59% | 3.48% | -13.32% | -16.44% | -0.19% | 19.66% | -22.67% | 14.95% | | |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.30 | 0.10 | 0.43% | -1.29% | 1.16% | -11.62% | -5.34% | -2.96% | 13.49% | -15.41% | 10.42% | | |

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