

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 21-Dec-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 | 1.95% | | 0.00% | 0.00% | 0.00% | 0.66% | 0.65% | -0.06% | 1.29% | 1.33% | 1.39% | |
| 60 days | 2.45% | | 0.00% | 0.00% | 0.03% | 0.46% | 0.40% | -0.11% | 1.99% | 2.07% | 2.30% | |
| 90 days | 2.70% | 0.00 | 0.00% | 0.00% | 0.00% | 0.75% | 0.43% | -0.20% | 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 | | | | | | | | | | | | |
| Tbill auctions are irregular Wednesdays | | | | | | | | | | | | |
| 182 days | 2.69% | 0.49 | 0.00% | 0.00% | 0.09% | -1.60% | 0.06% | -1.12% | 4.29% | 4.41% | 4.68% | |
| 273 days | 2.95% | 0.00 | 0.00% | 0.00% | 0.10% | -3.00% | 0.54% | -1.78% | 5.95% | 6.04% | 6.04% | |
| 364 days | 4.27% | | 0.00% | 0.00% | -0.03% | -2.77% | 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% | 0.00% | -4.30% | -0.85% | -3.28% | 8.50% | 8.04% | 7.90% | |
| GIS 4Y 2022-26 | 5.16% | | 0.00% | 0.00% | 0.00% | -4.68% | -0.66% | -4.10% | 9.84% | 9.84% | - | |
| GIS 5Y 2022-27 | 5.24% | | 0.00% | 0.00% | 0.00% | -4.46% | -1.12% | -3.32% | 9.70% | 9.86% | - | |
| GIS 7Y 2022-29 | 5.56% | | 0.00% | 0.00% | 0.00% | -4.24% | -0.79% | -3.10% | 9.80% | 10.02% | - | |
| GIS 8Y 2022-30 | 5.44% | | 0.00% | 0.00% | 0.00% | 5.44% | -0.64% | 0.00% | - | - | - | |
| GIS 9Y 2022-31 | 5.44% | | 0.00% | 0.00% | 0.00% | -4.46% | -0.59% | -2.91% | 9.90% | 11.82% | 10.55% | |
| GIS 10Y 2022-32 | 5.44% | | 0.00% | 0.00% | 0.00% | -4.46% | -0.65% | -2.90% | 9.90% | 12.53% | - | |
| Kina Facility Rate | | | | | | | | | | | | |
| | 3.25% | 1.00 | 0.00% | 0.00% | 0.25% | 0.25% | 0.00% | 0.00% | 3.00% | 3.00% | 5.50% | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | 3.66% | 0.79 | -0.02% | 0.18% | -0.03% | 2.15% | 0.82% | 0.67% | 1.51% | 0.91% | 1.92% | |
| United Kingdom | 3.57% | 0.74 | -0.03% | 0.26% | 0.56% | 2.60% | 1.86% | 0.62% | 0.97% | 0.20% | 0.82% | |
| Australia | 3.73% | 0.82 | 0.00% | 0.36% | 0.14% | 2.06% | 0.23% | 0.82% | 1.67% | 0.97% | 1.37% | |
| New Zealand | 4.37% | 0.86 | 0.10% | 0.23% | 0.16% | 1.98% | 0.44% | 0.64% | 2.39% | 0.99% | 1.65% | |
| France | 2.85% | 0.96 | 0.00% | 0.42% | 0.46% | 2.65% | 0.80% | 0.94% | 0.20% | -0.34% | 0.12% | |
| Japan | 0.48% | 1.00 | 0.07% | 0.23% | 0.23% | 0.41% | 0.01% | 0.01% | 0.07% | 0.02% | -0.01% | |
| Australia | 3.10% | | 0.00% | 0.00% | 0.25% | 3.00% | 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 | | | | | | | | | | | | |
| | 5.50% | | | | | | | | 4.60% | 3.10% | 4.00% | |
| Currencies | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| PGK/USD | 0.2840 | 0.00 | 0.00% | 0.00% | 0.00% | -0.35% | 0.00% | 0.00% | 0.00% | -2.90% | -1.18% | |
| PGK/AUD | 0.4261 | 0.65 | -0.26% | 2.70% | -0.33% | 8.48% | 5.99% | 8.56% | 6.19% | -11.68% | -0.48% | |
| PGK/GBP | 0.2335 | 0.34 | -0.34% | 1.57% | -2.26% | 10.56% | 9.20% | 8.09% | 1.00% | -6.57% | -4.40% | |
| PGK/NZD | 0.4509 | 0.42 | 0.33% | 2.31% | -2.06% | 8.03% | 8.54% | 11.85% | 5.78% | -9.52% | -1.45% | |
| PGK/JPY | 37.530 | 0.50 | -0.50% | -2.42% | -6.50% | 14.39% | 5.96% | 11.97% | 11.64% | -7.87% | -2.68% | |
| USD/AUD | 0.6666 | 0.31 | 0.26% | -2.63% | 0.35% | -8.14% | -5.64% | -7.89% | -5.83% | 9.94% | -0.71% | |
| USD/JPY | 132.140 | 0.50 | -0.49% | -2.42% | -6.50% | 14.78% | 5.98% | 11.96% | 11.63% | -5.12% | -1.53% | |
| USD/EUR | 1.0613 | 0.55 | 0.17% | -0.17% | 2.75% | -6.15% | -6.04% | -6.38% | -8.00% | 9.68% | -1.94% | |
| USD/GBP | 1.2166 | 0.50 | 0.33% | -1.55% | 2.32% | -9.84% | -8.40% | -7.49% | -0.98% | 3.90% | 3.37% | |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| KSI Index | 6,242.72 | 0.91 | 0.00% | 0.00% | -0.60% | 6.50% | 0.25% | 1.51% | -3.09% | -3.42% | 21.05% | |
| KSI Home Index | 15,402.10 | 0.76 | 0.00% | 0.00% | -1.23% | 7.02% | -0.29% | 10.08% | 8.11% | 1.50% | 14.95% | |
| Australia | | | | | | | | | | | | |
| All Ordinaries | 7,293.02 | 0.52 | 1.30% | -1.96% | -1.74% | -6.25% | -1.01% | -13.39% | 13.55% | 0.71% | 19.14% | |
| S&P/ASX 100 | 5,974.24 | 0.63 | 1.24% | -1.81% | -1.55% | -2.83% | -1.32% | -11.65% | 13.28% | -2.06% | 18.88% | |
| S&P/ASX 20 | 4,034.80 | 0.67 | 1.07% | -1.49% | -1.34% | -0.57% | -1.83% | -11.32% | 12.14% | -1.49% | 15.34% | |
| S&P/ASX 50 | 6,957.70 | 0.62 | 1.19% | -1.68% | -1.34% | -1.91% | -2.10% | -11.12% | 12.37% | -4.86% | 19.07% | |
| S&P/ASX 50 Accumulation | 86,616.50 | 0.80 | 1.19% | -1.68% | -1.33% | 2.90% | -0.12% | -10.55% | 17.00% | -1.94% | 24.43% | |
| S&P/ASX Midcap 50 | 9,002.20 | 0.52 | 1.57% | -2.64% | -2.88% | -7.82% | 3.88% | -14.95% | 18.46% | 14.48% | 17.68% | |
| S&P/ASX Small Ordinaries | 2,806.70 | 0.22 | 1.75% | -2.81% | -2.76% | -20.48% | -1.45% | -20.79% | 14.24% | 6.62% | 17.88% | |
| S&P/ASX 200 | 7,115.09 | 0.59 | 1.29% | -1.88% | -1.61% | -4.43% | -1.43% | -12.42% | 13.02% | -1.45% | 18.38% | |
| S&P/ASX 200 Accumulation | 85,986.99 | 0.76 | 1.29% | -1.87% | -1.57% | -0.15% | 0.39% | -11.90% | 17.23% | 1.40% | 23.40% | |
| S&P/ASX 300 | 7,077.36 | 0.56 | 1.30% | -1.92% | -1.68% | -5.05% | -1.34% | -12.73% | 13.38% | -1.10% | 18.77% | |
| S&P/ASX 200 Energy | 11,342.60 | 0.84 | 2.63% | 2.50% | -3.38% | 43.57% | 2.29% | 1.45% | -1.97% | -29.93% | 18.24% | |
| S&P/ASX 200 Materials | 17,822.70 | 0.70 | 2.26% | -1.32% | 2.55% | 6.47% | -2.85% | -16.19% | 6.84% | 13.37% | 22.09% | |
| S&P/ASX 200 Industrials | 6,373.30 | 0.60 | 0.50% | -2.25% | -2.35% | -4.09% | -6.34% | -2.18% | 11.24% | -14.10% | 22.62% | |
| S&P/ASX 200 Consumer Discretionary | 2,738.70 | 0.16 | 1.04% | -5.42% | -6.87% | -22.41% | -1.96% | -15.08% | 21.31% | 8.63% | 27.23% | |
| S&P/ASX 200 Consumer Staples | 12,691.90 | 0.33 | 0.58% | -0.04% | -1.74% | -6.29% | -4.33% | -3.40% | 7.13% | 3.57% | 17.98% | |
| S&P/ASX 200 Healthcare | 41,205.20 | 0.43 | 0.52% | -4.07% | -3.96% | -8.80% | 2.64% | -1.93% | 7.98% | 2.97% | 41.23% | |
| S&P/ASX 200 Financials | 6,418.50 | 0.62 | 0.47% | -1.31% | -2.69% | -1.80% | 0.66% | -14.87% | 20.20% | -9.00% | 7.39% | |
| S&P/ASX 200 Information Technology | 1,410.10 | 0.16 | 1.69% | -4.95% | -2.43% | -34.04% | 2.53% | -27.19% | -2.79% | 56.35% | 31.81% | |
| S&P/ASX 200 Telecommunication Services | 1,414.20 | 0.25 | 0.04% | -3.37% | -0.78% | -13.24% | -0.87% | -10.12% | 28.46% | 0.91% | 22.31% | |
| S&P/ASX 200 Utilities | 8,294.80 | 0.84 | 3.83% | 0.15% | -2.23% | 23.93% | -13.62% | 0.61% | 4.56% | -21.52% | 10.09% | |
| S&P/ASX 200 A-REIT | 1,353.20 | 0.25 | 2.68% | -3.28% | -0.65% | -22.87% | -7.53% | -18.85% | 21.61% | -7.99% | 14.01% | |
| S&P/ASX 200 Financial-x-A-REIT | 7,158.70 | 0.62 | 0.47% | -1.31% | -2.69% | -1.81% | 0.66% | -14.87% | 20.20% | -8.99% | 7.39% | |
| North American | | | | | | | | | | | | |
| DJIA | 33,376.48 | 0.58 | 1.60% | -1.74% | -2.39% | -8.15% | -6.66% | -11.25% | 18.73% | 7.25% | 22.34% | |
| S&P 500 | 3,878.44 | 0.25 | 1.49% | -2.93% | -3.70% | -18.63% | -5.28% | -16.45% | 26.89% | 16.26% | 28.88% | |
| NASDAQ | 10,709.37 | 0.07 | 1.54% | -4.13% | -5.10% | -31.55% | -4.11% | -22.44% | 21.39% | 43.64% | 35.23% | |
| Toronto S&P/TSX | 19,571.10 | 0.35 | 1.37% | -1.61% | -3.51% | -7.78% | -2.21% | -13.84% | 21.74% | 2.17% | 19.13% | |
| Europe | | | | | | | | | | | | |
| FTSE | 7,497.32 | 0.79 | 1.72% | 0.02% | 0.43% | 1.53% | -3.84% | -4.61% | 14.30% | -14.34% | 12.10% | |
| DAX | 14,097.82 | 0.49 | 1.54% | -2.51% | -2.29% | -11.25% | -5.24% | -11.31% | 15.79% | 3.55% | 25.48% | |
| CAC 40 | 6,580.24 | 0.53 | 2.01% | -2.24% | -1.48% | -8.01% | -2.71% | -11.07% | 28.85% | -7.14% | 26.37% | |
| Asia | | | | | | | | | | | | |
| Nikkei | 26,387.72 | 0.36 | -0.68% | -6.28% | -6.15% | -8.35% | -1.73% | -5.13% | 4.91% | 16.01% | 18.20% | |
| Hang Seng | 19,160.49 | 0.44 | 0.34% | -2.61% | 9.34% | -18.11% | -21.21% | -0.62% | -14.08% | -3.40% | 9.07% | |
| Shanghai | 3,068.41 | 0.24 | -0.17% | -3.40% | -0.92% | -15.70% | -11.01% | 4.50% | 4.80% | 13.87% | 22.30% | |
| Sensex | 61,067.24 | 0.81 | -1.03% | -2.57% | -0.72% | 4.83% | 8.31% | -9.48% | 21.99% | 15.75% | 14.38% | |

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| | | 21-Dec-22 | 52 wk | Movement for the period | | | | Q3 2022 | Q2 2022 | 2021 | 2020 | 2019 | |
|--|--|------------------|-------------|-------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | Day | Week | Month | YTD | | | | | | |
| Indices | | | | | | | | | | | | | |
| MSCI World USD Index | | 2,592.86 | 0.26 | 0.27% | -4.52% | -3.88% | -19.77% | -6.58% | -16.60% | 20.14% | 14.06% | 25.19% | |
| MSCI World Net TR USD Index | | 7,952.52 | 0.28 | 0.27% | -4.14% | -3.79% | -18.48% | -7.21% | -15.26% | 21.82% | 15.90% | 27.67% | |
| MSCI ACWI-ex-Australia TR AUD Index | | 13,465.56 | 0.38 | 0.80% | -1.39% | -2.99% | -11.34% | -0.72% | -7.44% | 29.58% | 5.73% | 27.97% | |
| MSCI ACWI Net TR USD Index | | 316.18 | 0.28 | 0.16% | -4.16% | -3.16% | -18.73% | -7.85% | -14.72% | 18.54% | 16.25% | 26.60% | |
| MSCI ACWI Minimum Volatility USD | | 2,106.50 | 0.36 | 0.24% | -2.42% | -1.31% | -12.48% | -6.69% | -9.77% | 11.95% | 0.56% | 18.50% | |
| MSCI EM Asia Net TR USD Index | | 562.53 | 0.32 | -1.21% | -3.22% | 3.39% | -21.68% | -14.96% | -8.32% | -5.08% | 28.38% | 19.24% | |
| MSCI EM Net TR USD Index | | 482.69 | 0.28 | -0.67% | -2.28% | 2.14% | -20.65% | -12.65% | -10.36% | -2.54% | 18.31% | 18.42% | |
| VIX Volatility S&P500 | | 20.07 | 0.17 | -6.56% | -5.06% | -1.38% | 16.55% | 10.14% | 39.64% | -24.31% | 65.09% | -45.79% | |
| Commodities | | | | | | | | | | | | | |
| Light Crude WTI Futures US\$/bbl | | 78.29 | 0.13 | 2.89% | 1.31% | 0.45% | 3.50% | -24.84% | 5.46% | 55.89% | -20.54% | 34.46% | |
| Brent Crude US\$/bbl | | 82.23 | 0.11 | 3.10% | -0.80% | -3.72% | 5.18% | -23.39% | 6.39% | 50.93% | -21.52% | 22.68% | |
| Gold US\$/oz | | 1,825.40 | 0.47 | -0.13% | 0.37% | 3.69% | -0.35% | -7.49% | -7.51% | -3.34% | 24.42% | 18.87% | |
| Silver US\$/oz | | 24.19 | 0.71 | -0.80% | 0.24% | 12.39% | 3.33% | -6.45% | -19.02% | -11.35% | 47.38% | 15.32% | |
| Copper US\$/lb | | 3.81 | 0.34 | 0.04% | -1.75% | 5.29% | -14.78% | -8.02% | -21.91% | 27.05% | 25.81% | 6.31% | |
| Iron Ore US\$/mt | | 106.19 | 0.40 | 0.00% | 1.38% | 16.22% | -5.73% | -18.16% | -16.56% | -27.05% | 81.97% | 20.45% | |
| Malaysian Palm Oil* RM/tn | | 3,914 | 0.14 | 1.95% | 0.75% | -3.02% | -24.13% | -34.61% | -20.39% | 32.59% | 27.95% | 51.75% | |
| LNG *Jap/Korea US\$/mmBtu | | 31.68 | 0.23 | -9.27% | -5.11% | 1.82% | 3.89% | 0.17% | 9.10% | 113.25% | 169.81% | -41.08% | |
| ICCO Cocoa US\$/mt | | 2,529 | 0.56 | 1.24% | 2.22% | 5.51% | 0.36% | 2.75% | -13.55% | -3.19% | 2.48% | 5.13% | |
| ICO Coffee US cents/lb | | 169 | 0.17 | 0.92% | 0.62% | 5.78% | -25.10% | -5.16% | 3.18% | 76.30% | -1.12% | 27.34% | |
| Equities | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | |
| | | | | Percentage changes | | | | | | | | | |
| PGK | | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | 11.50 | 12.41 | 0.59 | 0.00% | 0.00% | 0.00% | 1.31% | 0.08% | 2.90% | 2.08% | 1.87% | 14.81% |
| Credit Corporation | | | 1.90 | 1.00 | 0.00% | 0.00% | 0.00% | 13.10% | 0.00% | 15.63% | -1.18% | 6.25% | 18.52% |
| City Pharmacy | | | 0.90 | 0.00 | 0.00% | 0.00% | -5.26% | -5.26% | 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 | | 1.81 | 2.89 | 0.31 | 0.00% | 0.00% | 0.00% | -2.03% | -3.33% | 0.00% | -1.67% | -10.98% | 27.17% |
| Steamship Trading Company | | 24.64 | 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | | 17.18 | 19.10 | 1.00 | 0.00% | 0.00% | 0.00% | | 0.53% | 2.70% | | | |
| Australia | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 6.72 | 0.93 | 2.75% | -3.03% | 8.21% | 23.08% | 23.01% | -15.90% | -52.31% | -19.93% | 38.57% |
| ANZ Banking Group Limited | | | 23.79 | 0.35 | 0.00% | -0.92% | -3.80% | -13.52% | 3.50% | -20.18% | 21.19% | -7.84% | 0.70% |
| BSP Financial Group | | | 4.90 | 0.37 | 0.00% | 0.20% | 0.00% | 14.75% | 1.01% | 3.13% | -17.88% | | |
| BHP Billiton Limited | | | 46.33 | 0.60 | 2.36% | 0.04% | 5.49% | 11.64% | -6.62% | -20.29% | -2.19% | 9.02% | 13.70% |
| Boral Limited | | | 2.90 | 0.10 | 0.69% | -5.23% | -4.29% | -52.46% | 3.09% | -25.14% | 23.23% | 10.49% | -9.31% |
| Bougainville Copper Limited | | | 0.35 | 0.13 | 27.78% | 23.21% | 25.45% | 13.11% | -15.15% | -56.00% | 5.17% | -10.77% | 103.13% |
| Bank of Queensland | | | 6.86 | 0.18 | 1.33% | -2.00% | -7.55% | -15.20% | -2.40% | -23.16% | 4.52% | 6.76% | -25.26% |
| Brambles Limited | | | 12.16 | 0.75 | 0.16% | -0.65% | 3.49% | 14.39% | 6.54% | 8.07% | 0.28% | -9.56% | 15.47% |
| Commonwealth Bank of Australia | | | 104.73 | 0.80 | -0.57% | -2.05% | -3.09% | 3.69% | 0.35% | -14.55% | 23.01% | 2.77% | 10.37% |
| CSL | | | 287.30 | 0.74 | 0.48% | -4.01% | -3.49% | -1.18% | 5.93% | 0.34% | 2.66% | 2.69% | 48.93% |
| Fortescue Mining | | | 20.53 | 0.72 | 3.01% | 0.34% | 7.66% | 6.87% | -4.05% | -15.15% | -18.01% | 119.18% | 155.13% |
| Horizon Oil Ltd | | | 0.13 | 0.58 | 0.00% | 1.96% | -3.70% | 41.30% | 9.26% | 8.00% | 48.39% | -48.33% | 20.00% |
| Kina Securities Ltd | | | 0.77 | 0.00 | -0.65% | -3.75% | -11.49% | -9.94% | 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 | | | 167.77 | 0.27 | 1.01% | -3.70% | -6.13% | -18.32% | -7.15% | -19.07% | 48.32% | 0.46% | 26.88% |
| Mirvac Group | | | 2.17 | 0.26 | 2.36% | -2.25% | 1.40% | -25.43% | -1.52% | -20.68% | 10.23% | -16.98% | 41.96% |
| National Australia Bank | | | 30.26 | 0.57 | -0.07% | -1.47% | -3.32% | 4.92% | 5.18% | -15.33% | 27.61% | -8.24% | 2.33% |
| Newcrest Mining Limited | | | 21.34 | 0.43 | 6.49% | 1.28% | 10.34% | -12.83% | -19.00% | -21.88% | -5.04% | -14.78% | 38.76% |
| Origin Energy Ltd | | | 7.55 | 0.85 | 6.64% | 0.80% | -3.21% | 44.08% | -9.77% | -8.03% | 10.08% | -43.67% | 30.60% |
| Pilbara Minerals Ltd | | | 3.84 | 0.52 | -0.52% | -15.60% | -21.95% | 20.00% | 99.13% | -28.44% | 267.82% | 210.71% | -55.20% |
| Qbe Insurance Group Ltd | | | 13.17 | 0.96 | 1.54% | 0.38% | 2.49% | 16.04% | -5.10% | 5.65% | 33.06% | -33.77% | 27.52% |
| Rio Tinto Limited | | | 115.11 | 0.68 | 1.67% | 0.38% | 9.11% | 14.98% | -9.07% | -13.78% | -12.05% | 13.38% | 27.95% |
| ResMed Inc | | | 31.14 | 0.41 | 0.32% | -5.44% | -9.19% | -12.97% | 10.23% | -5.34% | 31.40% | 24.34% | 37.56% |
| Santos Limited | | | 7.32 | 0.41 | 2.66% | 2.23% | -2.66% | 16.01% | -4.45% | -4.13% | 0.64% | -23.35% | 49.27% |
| Steamship Trading Company | | | 10.50 | 0.34 | 0.00% | 0.00% | 0.00% | 5.00% | -15.83% | 18.93% | 1.52% | -21.20% | -33.16% |
| Suncorp Metway Limited | | | 12.08 | 0.92 | 2.11% | 1.60% | 1.51% | 9.12% | -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 | | | 13.69 | 0.59 | 0.37% | -2.63% | -3.25% | -0.94% | -14.19% | 6.13% | 1.17% | -8.38% | 27.98% |
| Telstra Corporation Limited | | | 4.02 | 0.56 | -0.50% | -1.47% | 1.52% | -3.83% | 0.00% | -2.78% | 40.27% | -15.82% | 24.21% |
| Treasury Wine Estates Limited | | | 13.70 | 0.90 | 0.88% | 0.74% | 1.48% | 10.66% | 10.75% | -1.99% | 31.70% | -42.12% | 9.73% |
| Westpac Banking Corporation | | | 23.55 | 0.80 | 1.16% | -0.08% | -2.20% | 10.30% | 5.85% | -19.55% | 10.22% | -20.06% | -3.23% |
| Worley Limited | | | 14.99 | 0.91 | 1.63% | 2.18% | 0.74% | 41.02% | -10.60% | 10.30% | -7.48% | -24.95% | 34.06% |
| Woolworths Limited | | | 34.23 | 0.29 | 0.23% | -0.17% | -2.34% | -9.94% | -4.63% | -4.46% | -3.31% | 8.71% | 22.91% |
| International | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | | USD \$ | 65.20 | 0.33 | 0.94% | -1.88% | 2.86% | -21.17% | -15.24% | -7.81% | -7.74% | 22.19% | 15.56% |
| Blackrock Int Equity Fund* | | AUD \$ | 19.02 | 0.22 | 0.80% | -1.39% | -3.42% | -15.29% | -4.75% | -8.50% | 24.76% | -0.61% | 23.52% |
| Blackrock Australian Equity Fund* | | AUD \$ | 1.73 | 0.37 | -1.57% | -2.51% | -2.24% | -11.10% | -6.55% | -10.96% | 11.82% | -2.28% | 19.10% |
| Vanguard International Share* | | AUD \$ | 2.63 | 0.26 | 0.80% | -1.39% | -2.99% | -14.98% | -2.83% | -8.11% | 23.54% | -0.10% | 22.72% |
| Vanguard FTSE World exUS | | USD \$ | 50.47 | 0.35 | 1.02% | -3.07% | -0.81% | -17.64% | -11.21% | -13.25% | 5.00% | 8.58% | 17.92% |
| Vanguard FTSE Europe | | USD \$ | 55.94 | 0.44 | 1.40% | -3.25% | -0.29% | -18.02% | -12.63% | -15.19% | 13.28% | 2.80% | 20.53% |
| iShares Core MSCI Europe | | USD \$ | 47.84 | 0.45 | 1.46% | -2.53% | -0.35% | -17.74% | -12.06% | -15.81% | 13.42% | 2.83% | 20.66% |
| iShares Asia 50 | | USD \$ | 57.20 | 0.34 | 1.29% | -1.89% | 3.66% | -25.29% | -20.43% | -8.58% | -12.17% | 32.08% | 19.35% |
| iShares MSCI Japan | | USD \$ | 54.89 | 0.33 | -0.15% | -1.75% | -1.24% | -18.03% | -7.53% | -14.25% | -0.89% | 14.04% | 16.87% |
| Acadian Global Managed Volatility Equity Fund | | | 1.56 | 0.32 | 0.80% | -0.72% | -2.58% | -9.23% | -6.92% | -2.24% | 10.44% | -11.46% | 8.12% |
| Lazard Global Managed Volatility Fund - Australia* | | | 1.04 | 0.27 | 1.20% | 1.54% | -0.04% | -12.94% | -16.44% | -0.19% | 19.66% | -22.67% | 14.95% |
| Robeco Emerging Conservative Equity Fund - Australia | | | 1.31 | 0.17 | -0.52% | 0.38% | 0.34% | -10.44% | -5.34% | -2.96% | 13.49% | -15.41% | 10.42% |

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