

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

07-Jul-23

| | Closing prices 06-Jul-23 | 52 wk | Movement for the period | | | | Q2 2023 | Q1 2023 | 2022 | 2021 | 2020 |
|--|---------------------------------------|-----------|-------------------------|--------|--------|--------|---------|---------|--------|---------|------|
| | | | Day | Week | Month | YTD | | | | | |
| Interest Rates | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | |
| Change to today's price | | | | | | | | | | | |
| from closing prices of prior period | | | | | | | | | | | |
| 7 days | C-bill auctions on Thursday; | 2.23% | 0.00% | 0.00% | 0.02% | 2.23% | 2.23% | 0.00% | 0.00% | 0.00% | |
| 14 days | reported on Friday | 2.25% | 0.00% | 0.00% | 0.00% | 2.25% | 2.25% | 0.00% | 0.00% | 0.00% | |
| 28 days | | 2.38% | 0.00% | 0.00% | 0.00% | 0.42% | 0.24% | 0.18% | 1.96% | 1.29% | |
| 63 days | | 2.66% | 0.00% | 0.00% | 0.01% | 0.18% | 0.20% | -0.02% | 2.48% | 1.99% | |
| 91 days | | 2.80% | 0.00 | -0.01% | -0.01% | -0.01% | 0.08% | 0.29% | -0.20% | 2.72% | |
| Treasury Bills | | | | | | | | | | | |
| 182 days | Tbill auctions are regular Wednesdays | 2.09% | 0.59 | 0.00% | 0.00% | 0.00% | -0.60% | 0.10% | -0.70% | 2.69% | |
| 273 days | reported Thursdays | 2.39% | 0.00 | 0.00% | 0.00% | 0.00% | -0.56% | 0.25% | -0.81% | 2.95% | |
| 369 days | | 2.99% | 0.00% | 0.00% | 0.00% | -1.28% | 0.04% | -1.32% | 4.27% | 7.04% | |
| Government Inscribed Stock | | | | | | | | | | | |
| GIS 2Y 2023-25 | GIS auctions usually monthly | 4.25% | 0.00% | 0.00% | -0.07% | 0.05% | 0.05% | 0.00% | 4.20% | 8.50% | |
| GIS 3Y 2023-26 | reported Thursday/Friday | 4.42% | 0.00% | 0.00% | -0.10% | -4.58% | -4.58% | 0.00% | 9.00% | 9.00% | |
| GIS 4Y 2023-27 | | 4.73% | 0.00% | 0.00% | -0.07% | -0.43% | -0.43% | 0.00% | 5.16% | 9.84% | |
| GIS 5Y 2022-27 | | 5.24% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.24% | 9.70% | |
| GIS 6Y 2023-29 | | 5.27% | 0.00% | 0.00% | -0.13% | 5.27% | 5.27% | 0.00% | 0.00% | 0.00% | |
| GIS 7Y 2023-30 | | 5.49% | 0.00% | 0.00% | -0.11% | -0.07% | -0.07% | 0.00% | 5.56% | 9.80% | |
| GIS 8Y 2023-31 | | 5.64% | 0.00% | 0.00% | -0.16% | 0.20% | 0.20% | 0.00% | 5.44% | 0.00% | |
| GIS 9Y 2023-32 | | 5.86% | 0.00% | 0.00% | -0.09% | 0.42% | 0.42% | 0.00% | 5.44% | 9.90% | |
| GIS 10Y 2023-33 | | 5.91% | 0.00% | 0.00% | -0.14% | 0.47% | 0.47% | 0.00% | 5.44% | 9.90% | |
| Kina Facility Rate | | | | | | | | | | | |
| | | 3.50% | 1.00 | 0.00% | 0.00% | 0.00% | 0.25% | 0.00% | 0.25% | 3.25% | |
| Ten year Government Bond yields | | | | | | | | | | | |
| United States | | 4.03% | 0.87 | 0.10% | 0.19% | 0.31% | 0.15% | 0.37% | -0.41% | 3.87% | |
| United Kingdom | | 4.66% | 1.00 | 0.17% | 0.28% | 0.43% | 0.99% | 0.90% | -0.18% | 3.67% | |
| Australia | | 4.13% | 0.94 | 0.12% | 0.23% | 0.12% | 0.08% | 0.73% | -0.75% | 4.05% | |
| New Zealand | | 4.71% | 1.00 | 0.05% | 0.15% | 0.15% | 0.24% | 0.43% | -0.28% | 4.47% | |
| France | | 3.19% | 0.98 | 0.17% | 0.24% | 0.24% | 0.07% | 0.14% | -0.32% | 3.12% | |
| Japan | | 0.41% | 0.69 | 0.02% | 0.02% | -0.02% | -0.01% | 0.05% | -0.07% | 0.42% | |
| Australia | | | | | | | | | | | |
| | RBA Cash Rate | 4.10% | | 0.00% | 0.00% | 0.00% | 1.00% | 0.50% | 0.50% | 3.10% | |
| PNG CPI Index | | | | | | | | | | | |
| | Latest 12 mth % change | 3.40% | | | | | | -2.90% | 0.60% | 5.70% | |
| Currencies | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | |
| PGK/USD | | 0.2800 | 0.00 | 0.00% | 0.00% | -0.71% | -1.41% | 0.00% | -0.35% | 0.00% | |
| PGK/AUD | | 0.4202 | 0.40 | 0.26% | -0.69% | -0.73% | 0.29% | -0.09% | 1.03% | 6.67% | |
| PGK/GBP | | 0.2202 | 0.02 | -0.14% | -0.72% | -2.78% | -6.58% | -3.10% | -2.67% | 11.60% | |
| PGK/NZD | | 0.4522 | 0.03 | 0.00% | -1.80% | -3.04% | 0.74% | 1.84% | 0.74% | 7.55% | |
| PGK/JPY | | 40.270 | 0.62 | -0.62% | -0.49% | 2.10% | 6.96% | 7.31% | 0.27% | 14.75% | |
| USD/AUD | | 0.6665 | 0.47 | -0.25% | 0.71% | 0.03% | -1.67% | -1.33% | -1.00% | -6.60% | |
| USD/JPY | | 143.810 | 0.71 | -0.62% | -0.51% | 2.82% | 8.50% | 8.85% | 0.27% | 15.13% | |
| USD/EUR | | 1.0862 | 0.85 | -0.16% | -0.31% | 1.41% | 1.99% | -0.32% | 2.28% | -5.83% | |
| USD/GBP | | 1.2718 | 0.95 | 0.13% | 0.70% | 2.14% | 5.55% | 1.77% | 2.76% | -10.71% | |
| Equity Indices | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | |
| Ksi Index | | 6,287.43 | 0.91 | 0.00% | 0.02% | 0.05% | 0.15% | 0.01% | 0.14% | 7.10% | |
| Ksi Home Index | | 15,552.26 | 0.42 | 0.00% | 0.00% | 0.35% | 2.85% | -2.88% | 5.90% | 5.07% | |
| Australia | | | | | | | | | | | |
| All Ordinaries | | 7,365.00 | 0.64 | -1.18% | -0.33% | 1.05% | 1.98% | 0.38% | 2.10% | -7.17% | |
| S&P/ASX 100 | | 6,015.24 | 0.64 | -1.22% | -0.50% | 0.95% | 1.85% | 0.50% | 1.97% | -3.95% | |
| S&P/ASX 20 | | 3,977.40 | 0.52 | -1.52% | -0.92% | 0.60% | -0.17% | -0.85% | 1.71% | -1.83% | |
| S&P/ASX 50 | | 6,992.70 | 0.64 | -1.30% | -0.65% | 0.86% | 1.65% | -0.05% | 2.46% | -3.01% | |
| S&P/ASX 50 Accumulation | | 89,161.60 | 0.79 | -1.30% | -0.65% | 1.02% | 3.96% | 0.66% | 4.05% | 1.89% | |
| S&P/ASX Midcap 50 | | 9,171.40 | 0.73 | -0.71% | 0.46% | 1.53% | 3.20% | 4.23% | -1.15% | -9.00% | |
| S&P/ASX Small Ordinaries | | 2,805.90 | 0.44 | -1.27% | 0.53% | 0.58% | 0.28% | -1.02% | 0.90% | -20.72% | |
| S&P/ASX 200 | | 7,163.45 | 0.64 | -1.24% | -0.44% | 0.90% | 1.77% | 0.36% | 1.98% | -5.45% | |
| S&P/ASX 200 Accumulation | | 88,541.34 | 0.79 | -1.24% | -0.43% | 1.08% | 3.94% | 1.01% | 3.46% | -1.08% | |
| S&P/ASX 300 | | 7,120.70 | 0.63 | -1.23% | -0.39% | 0.91% | 1.69% | 0.34% | 1.86% | -6.05% | |
| S&P/ASX 200 Energy | | 10,856.80 | 0.53 | -1.16% | 0.64% | -0.23% | -1.64% | 3.56% | -5.27% | 39.71% | |
| S&P/ASX 200 Materials | | 17,884.40 | 0.69 | -1.86% | -0.59% | 0.32% | 1.96% | -2.57% | 5.51% | 4.79% | |
| S&P/ASX 200 Industrials | | 6,751.00 | 0.82 | -0.54% | -0.21% | 0.40% | 8.28% | 3.05% | 5.79% | -6.18% | |
| S&P/ASX 200 Consumer Discretionary | | 2,922.40 | 0.63 | -1.91% | -0.45% | 1.77% | 7.04% | -1.87% | 9.87% | -22.65% | |
| S&P/ASX 200 Consumer Staples | | 13,249.50 | 0.59 | -0.93% | -0.71% | 3.22% | 5.64% | -0.13% | 6.13% | -7.39% | |
| S&P/ASX 200 Healthcare | | 40,594.00 | 0.25 | -0.66% | -1.99% | -7.85% | -1.91% | -3.18% | 3.05% | -8.41% | |
| S&P/ASX 200 Financials | | 6,182.80 | 0.39 | -1.45% | -0.50% | 3.94% | -2.76% | 1.46% | -3.59% | -2.72% | |
| S&P/ASX 200 Information Technology | | 1,799.20 | 0.87 | 0.13% | -0.84% | 4.79% | 28.01% | 21.03% | 7.55% | -34.25% | |
| S&P/ASX 200 Telecommunication Services | | 1,552.20 | 0.92 | -0.32% | 1.06% | 1.93% | 10.00% | 1.40% | 7.44% | -13.43% | |
| S&P/ASX 200 Utilities | | 8,852.50 | 0.98 | -0.27% | 1.50% | 1.08% | 6.51% | 4.35% | 0.70% | 24.19% | |
| S&P/ASX 200 A-REIT | | 1,367.10 | 0.52 | -0.35% | 0.57% | 1.11% | 2.53% | 1.76% | -0.16% | -24.00% | |
| S&P/ASX 200 Financial-x-A-REIT | | 6,895.90 | 0.39 | -1.45% | -0.50% | 3.94% | -2.76% | 1.46% | -3.59% | -2.72% | |
| North American | | | | | | | | | | | |
| DJIA | | 33,922.26 | 0.89 | -1.07% | -0.59% | 0.26% | 2.34% | 3.41% | 0.38% | -8.78% | |
| S&P 500 | | 4,411.59 | 0.95 | -0.79% | 0.34% | 2.74% | 14.90% | 8.30% | 7.03% | -19.44% | |
| NASDAQ | | 13,679.04 | 0.96 | -0.82% | 0.65% | 3.33% | 30.69% | 12.81% | 16.77% | -33.10% | |
| Toronto S&P/TSX | | 19,810.69 | 0.63 | -1.46% | -0.51% | -0.66% | 2.20% | 0.28% | 3.69% | -8.66% | |
| Europe | | | | | | | | | | | |
| FTSE | | 7,280.50 | 0.38 | -2.17% | -2.56% | -4.20% | -2.30% | -1.31% | 2.42% | 0.91% | |
| DAX | | 15,528.54 | 0.81 | -2.57% | -2.62% | -2.89% | 11.53% | 3.32% | 12.25% | -12.35% | |
| CAC 40 | | 7,082.29 | 0.74 | -3.13% | -3.15% | -1.94% | 9.40% | 1.06% | 13.11% | -9.50% | |
| Asia | | | | | | | | | | | |
| Nikkei | | 32,773.02 | 0.88 | -1.70% | -1.39% | 3.58% | 25.59% | 18.36% | 7.46% | -9.37% | |
| Hang Seng | | 18,533.05 | 0.48 | -3.02% | -2.12% | -3.97% | -6.31% | -7.27% | 3.13% | -15.46% | |
| Shanghai | | 3,205.58 | 0.62 | -0.54% | 0.73% | -0.25% | 3.77% | -2.16% | 5.94% | -15.13% | |
| Sensex | | 65,785.64 | 1.00 | 0.52% | 2.93% | 4.67% | 8.13% | 9.71% | -3.04% | 4.44% | |

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Shading Key:

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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%) |

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

| | | 06-Jul-23 | 52 wk | Movement for the period | | | YTD | Q2 2023 | Q1 2023 | 2022 | 2021 | 2020 | |
|--|-------------|------------------|--------------------|-------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | Day | Week | Month | | | | | | | |
| Indices | | | | | | | | | | | | | |
| MSCI World USD Index | | 2,924.55 | 0.92 | -1.22% | -0.32% | 1.47% | 12.37% | 6.28% | 7.25% | -19.46% | 20.14% | 14.06% | |
| MSCI World Net TR USD Index | | 9,061.88 | 0.93 | -1.22% | -0.30% | 1.56% | 13.47% | 6.83% | 7.73% | -18.14% | 21.82% | 15.90% | |
| MSCI ACWI-ex-Australia TR AUD Index | | 15,555.12 | 0.98 | 0.11% | 0.36% | 3.44% | 17.08% | 7.63% | 9.20% | -12.52% | 29.58% | 5.73% | |
| MSCI ACWI Net TR USD Index | | 357.23 | 0.92 | -1.25% | -0.26% | 1.37% | 12.48% | 6.18% | 7.31% | -18.36% | 18.54% | 16.25% | |
| MSCI ACWI Minimum Volatility USD | | 2,149.92 | 0.78 | -0.95% | -0.34% | 0.13% | 1.55% | 1.57% | 1.01% | -12.04% | 11.95% | 0.56% | |
| MSCI EM Asia Net TR USD Index | | 589.03 | 0.73 | -1.42% | 0.26% | -0.38% | 3.95% | -0.77% | 4.81% | -21.11% | -5.08% | 28.38% | |
| MSCI EM Net TR USD Index | | 508.62 | 0.76 | -1.50% | 0.07% | -0.23% | 4.64% | 0.90% | 3.96% | -20.09% | -2.54% | 18.31% | |
| VIX Volatility S&P500 | | 15.44 | 0.12 | 8.89% | 14.03% | 13.11% | -28.75% | -27.33% | -13.71% | 25.84% | -24.31% | 65.09% | |
| Commodities | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 71.80 | 0.14 | 0.01% | 2.78% | 0.72% | -10.54% | -6.65% | -5.72% | 6.11% | 55.89% | -20.54% | |
| Brent Crude | US\$/bbl | 76.52 | 0.12 | -0.17% | 2.93% | 0.74% | -10.93% | -6.11% | -7.15% | 9.89% | 50.93% | -21.52% | |
| Gold | US\$/oz | 1,915.40 | 0.67 | -0.61% | -0.13% | -3.19% | 4.88% | -2.86% | 8.76% | -0.31% | -3.34% | 24.42% | |
| Silver | US\$/oz | 22.89 | 0.61 | -2.19% | 0.40% | -5.99% | -4.78% | -4.70% | 0.48% | 2.67% | -11.35% | 47.38% | |
| Copper | US\$/lb | 3.73 | 0.50 | -0.90% | 0.96% | -1.59% | -1.99% | -8.18% | 7.45% | -14.77% | 27.05% | 25.81% | |
| Iron Ore | US\$/mt | 108.59 | 0.67 | 0.00% | -0.17% | 4.01% | -0.04% | -10.21% | 11.66% | -3.57% | -27.05% | 81.97% | |
| Malaysian Palm Oil* RM/tn | | 3,844 | 0.54 | 1.16% | 2.48% | 13.90% | -7.84% | -7.57% | -2.71% | -19.15% | 32.59% | 27.95% | |
| LNG *Jap/Korea | US\$/mmBtu | 12.08 | 0.05 | -0.21% | -0.37% | 31.11% | -59.09% | -9.43% | -54.21% | -3.21% | 113.25% | 169.81% | |
| ICCO Cocoa | US\$/oz | 3,277 | 0.93 | -1.71% | 1.83% | 4.06% | 26.04% | 13.13% | 12.81% | 3.17% | -3.19% | 2.48% | |
| ICO Coffee | US cents/lb | 162 | 0.19 | 0.81% | -0.76% | -16.68% | -2.96% | -5.57% | 1.91% | -26.01% | 76.30% | -1.12% | |
| Equities | | | | | | | | | | | | | |
| | | | Percentage changes | | | | | | | | | | |
| Domestic | PGK | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | 11.54 | 12.85 | 0.75 | -0.08% | 0.39% | 0.00% | 3.55% | 0.39% | 3.14% | 1.31% | 2.08% | 1.87% |
| Credit Corporation | | | 2.00 | 1.90 | 0.00% | 0.00% | 0.50% | 8.11% | 0.00% | 8.11% | 10.12% | -1.18% | 6.25% |
| City Pharmacy | | | 0.80 | 0.80 | 0.00% | 0.00% | 0.00% | -11.11% | -15.79% | 5.56% | -5.26% | 90.00% | -38.27% |
| Kina Asset Management Limited | | | 0.85 | 0.85 | 0.00% | 0.00% | -5.56% | -10.53% | 6.25% | -15.79% | -4.04% | 10.00% | -5.26% |
| Kina Securities Limited | | 1.76 | 2.40 | 0.25 | 0.00% | 0.00% | 9.09% | -12.73% | -4.00% | -9.09% | -6.78% | -1.67% | -10.98% |
| Steamship Trading Company | | 27.84 | 35.46 | 0.85 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | | 18.02 | 19.11 | 1.00 | 0.00% | 0.00% | 0.05% | 0.05% | 0.00% | 0.05% | 0.00% | | |
| Australia | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 5.08 | 0.28 | 0.20% | 4.74% | -3.05% | -26.16% | -15.83% | -15.55% | 26.01% | -52.31% | -19.93% |
| ANZ Banking Group Limited | | | 23.53 | 0.46 | -1.92% | -0.76% | 3.75% | -1.09% | 3.40% | -3.61% | -13.52% | 21.19% | -7.84% |
| BSP Financial Group | | | 4.85 | 0.38 | 1.04% | 0.00% | -0.82% | -1.02% | -0.41% | -0.41% | 14.75% | -17.88% | |
| BHP Billiton Limited | | | 43.97 | 0.57 | -2.29% | -2.18% | -0.36% | -3.64% | -4.74% | 3.51% | 9.95% | -2.19% | 9.02% |
| Boral Limited | | | 4.06 | 0.90 | 1.25% | 1.25% | 3.05% | 40.48% | 14.49% | 21.80% | -52.62% | 23.23% | 10.49% |
| Bougainville Copper Limited | | | 0.40 | 0.96 | 0.00% | -1.25% | 11.27% | 12.86% | 21.21% | -5.71% | 14.75% | 5.17% | -10.77% |
| Bank of Queensland | | | 5.54 | 0.69 | -1.25% | 0.54% | 2.78% | -19.71% | -15.41% | -5.94% | -14.71% | 4.52% | 6.76% |
| Brambles Limited | | | 14.31 | 0.92 | -0.56% | -0.35% | 5.07% | 18.56% | 7.30% | 11.27% | 13.55% | 0.28% | -9.56% |
| Commonwealth Bank of Australia | | | 100.43 | 0.48 | -1.33% | 0.36% | 4.73% | -2.12% | 1.98% | -4.17% | 1.58% | 23.01% | 2.77% |
| CSL | | | 272.49 | 0.11 | -0.62% | -2.09% | -10.88% | -5.31% | -3.79% | 0.19% | -1.02% | 2.66% | 2.69% |
| Fortescue Mining | | | 21.75 | 0.82 | -1.72% | -1.63% | 6.10% | 6.05% | -1.38% | 9.65% | 6.77% | -18.01% | 119.18% |
| Horizon Oil Ltd | | | 0.14 | 0.27 | 0.00% | 0.00% | 0.00% | 7.69% | -17.65% | 30.77% | 41.30% | 48.39% | -48.33% |
| Kina Securities Ltd | | | 0.74 | 0.11 | -0.67% | -1.33% | -1.33% | -4.52% | -0.67% | -3.87% | -9.36% | -5.00% | -39.60% |
| Kina Petroleum Ltd | | | 0.06 | 0.06 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Macquarie Group Ltd | | | 174.55 | 0.53 | -1.76% | -0.98% | 2.28% | 4.55% | 1.12% | 5.21% | -18.71% | 48.32% | 0.46% |
| Mirvac Group | | | 2.30 | 0.75 | 0.00% | 1.32% | 2.22% | 7.98% | 8.65% | -2.35% | -26.80% | 10.23% | -16.98% |
| National Australia Bank | | | 25.96 | 0.11 | -2.11% | -1.48% | 3.18% | -13.64% | -4.87% | -7.78% | 4.23% | 27.61% | -8.24% |
| Newcrest Mining Limited | | | 26.88 | 0.78 | -1.54% | 2.01% | 1.86% | 30.23% | -1.60% | 30.09% | -15.69% | -5.04% | -14.78% |
| Origin Energy Ltd | | | 8.43 | 0.98 | -0.35% | 0.24% | 0.36% | 9.20% | 1.45% | 7.38% | 47.33% | 10.08% | -43.67% |
| Pilbara Minerals Ltd | | | 5.07 | 0.86 | -2.12% | 4.97% | 7.42% | 35.20% | 24.11% | 5.07% | 17.19% | 267.82% | 210.71% |
| Qbe Insurance Group Ltd | | | 15.72 | 0.97 | -0.76% | 0.32% | 5.22% | 17.05% | 7.40% | 8.64% | 18.33% | 33.06% | -33.77% |
| Rio Tinto Limited | | | 112.58 | 0.61 | -1.38% | -1.64% | -1.25% | -3.29% | -4.54% | 3.20% | 16.28% | -12.05% | 13.38% |
| ResMed Inc | | | 32.32 | 0.39 | -0.19% | -0.65% | 0.22% | 4.39% | 1.30% | 4.62% | -13.47% | 31.40% | 24.34% |
| Santos Limited | | | 7.57 | 0.66 | -0.53% | 1.47% | 1.75% | 6.02% | 8.99% | -3.36% | 13.15% | 0.64% | -23.35% |
| Steamship Trading Company | | | 11.70 | 0.86 | -0.09% | 20.00% | 20.00% | 11.43% | 26.79% | -13.62% | 5.00% | 1.52% | -21.20% |
| Suncorp Metway Limited | | | 13.47 | 0.92 | 0.07% | -0.07% | 3.62% | 11.88% | 11.40% | 0.58% | 8.76% | 13.66% | -24.85% |
| Transurban Group | | | 14.13 | 0.64 | -0.70% | -0.42% | -0.77% | 8.86% | 0.28% | 9.48% | -6.08% | 1.17% | -8.38% |
| Telstra Corporation Limited | | | 4.34 | 0.89 | -0.46% | 0.46% | 0.46% | 8.77% | 1.90% | 5.76% | -4.55% | 40.27% | -15.82% |
| Treasury Wine Estates Limited | | | 11.12 | 0.00 | -0.45% | -2.37% | -2.11% | -18.30% | -14.08% | -3.97% | 9.94% | 31.70% | -42.12% |
| Westpac Banking Corporation | | | 21.15 | 0.27 | -1.72% | -1.26% | 4.75% | -9.42% | -1.48% | -7.24% | 9.37% | 10.22% | -20.06% |
| Worley Limited | | | 16.04 | 0.87 | 0.38% | 2.62% | -2.43% | 6.93% | 9.58% | -3.93% | 41.11% | -7.48% | -24.95% |
| Woolworths Limited | | | 39.32 | 0.88 | -1.06% | -1.35% | 4.74% | 17.16% | 4.83% | 12.93% | -11.71% | -3.31% | 8.71% |
| International | | | | | | | | | | | | | |
| iShares MSCI All Asia ex Japan | USD \$ | 65.44 | 0.57 | -1.92% | -0.71% | -2.42% | 0.97% | -2.09% | 4.72% | -21.64% | -7.74% | 22.19% | |
| Blackrock Int Equity Fund* | AUD \$ | 22.09 | 1.30 | 0.00% | 0.61% | 3.79% | 17.02% | 8.30% | 7.25% | -15.90% | 24.76% | -0.61% | |
| Blackrock Australian Equity Fund* | AUD \$ | 1.77 | 0.74 | 0.00% | 0.27% | 1.32% | 2.31% | 1.21% | 0.96% | -11.03% | 11.82% | -2.28% | |
| Vanguard International Share* | AUD \$ | 2.92 | 0.83 | -0.57% | -2.30% | 0.83% | 12.73% | 6.89% | 8.60% | -16.11% | 23.54% | -0.10% | |
| Vanguard FTSE World exUS | USD \$ | 53.04 | 0.75 | -1.85% | -1.38% | -2.70% | 5.78% | 1.76% | 6.64% | -18.18% | 5.00% | 8.58% | |
| Vanguard FTSE Europe | USD \$ | 59.64 | 0.78 | -1.78% | -1.83% | -3.62% | 7.58% | 1.23% | 9.94% | -18.76% | 13.28% | 2.80% | |
| iShares Core MSCI Europe | USD \$ | 50.88 | 0.75 | -1.83% | -1.80% | -1.87% | 7.12% | 0.48% | 10.27% | -18.33% | 13.42% | 2.83% | |
| iShares Asia 50 | USD \$ | 58.28 | 0.59 | -2.67% | -1.92% | -3.94% | 2.71% | -3.72% | 9.08% | -25.89% | -12.17% | 32.08% | |
| iShares MSCI Japan | USD \$ | 60.77 | 0.80 | -1.32% | -1.20% | -1.22% | 11.63% | 5.47% | 7.81% | -18.70% | -0.89% | 14.04% | |
| Acadian Global Managed Volatility Equity Fund | | 1.56 | 0.39 | 0.00% | -7.33% | -5.62% | 1.16% | 4.62% | 4.24% | -9.88% | 10.44% | -11.46% | |
| Lazard Global Managed Volatility Fund - Australia* | | 0.99 | 0.02 | 0.00% | -5.12% | -6.50% | -3.21% | -5.01% | 1.89% | -13.72% | 19.66% | -22.67% | |
| Rabeco Emerging Conservative Equity Fund - Australia | | 1.39 | 0.42 | -0.36% | -4.25% | -5.02% | 5.08% | 4.46% | 6.12% | -10.12% | 13.49% | -15.41% | |

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