

| | |
|---|--|
| | 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 2026 | Q4 2025 | 2025 | 2024 |
|---|---|----------------|------|-------------------------|--------|--------|---------|---------|---------|---------|---------|
| | | 09-Jun-26 | wk | 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; reported on Friday | 5.00% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.00% | 4.00% |
| 14 days | | 2.26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.26% | 2.26% |
| 28 days | | 5.25% | 0.99 | 0.00% | 0.00% | 0.00% | -0.01% | 0.00% | 0.01% | 5.26% | 4.07% |
| 63 days | | 2.65% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.65% | 2.65% |
| 91 days | | 2.74% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.74% | 2.74% |
| Treasury Bills | | | | | | | | | | | |
| 91 days | | 4.55% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 3.85% |
| 182 days | Bill auctions are regular Wednesdays | 4.85% | 0.09 | 0.00% | -0.15% | -0.41% | 0.32% | 0.90% | -3.30% | 4.53% | 5.74% |
| 273 days | reported Thursday/Friday | 4.93% | 0.05 | 0.00% | -0.08% | -0.47% | 0.16% | 0.84% | -3.32% | 4.77% | 6.43% |
| 364 days | | 5.06% | 0.05 | 0.00% | 0.15% | 0.18% | -0.21% | 0.36% | -2.79% | 5.27% | 8.66% |
| Government Inscribed Stock | | | | | | | | | | | |
| GIS auctions usually monthly reported Wednesday/Thursday | | | | | | | | | | | |
| GIS 2Y 2024-26 | | 7.89% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.61% | 7.89% | 8.77% |
| GIS 3Y 2026-29 | | 6.17% | 0.00 | 0.00% | 0.00% | -0.31% | -2.83% | -2.52% | 0.00% | 9.00% | 9.00% |
| GIS 4Y 2024-28 | | 8.12% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.73% | 8.12% | 4.49% |
| GIS 5Y 2026-31 | | 6.49% | 0.00 | 0.00% | 0.00% | -0.27% | -1.66% | -1.35% | -0.74% | 8.15% | 9.24% |
| GIS 6Y 2024-30 | | 8.19% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.84% | 8.19% | 9.34% |
| GIS 7Y 2026-33 | | 6.61% | 0.00 | 0.00% | 0.00% | -0.30% | -1.62% | -1.28% | -0.86% | 8.23% | 9.44% |
| GIS 8Y 2024-32 | | 8.27% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.94% | 8.27% | 9.54% |
| GIS 9Y 2024-33 | | 8.36% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.98% | 8.36% | 9.64% |
| GIS 10Y 2026-36 | | 6.72% | 0.00 | 0.00% | 0.00% | -0.39% | -1.71% | -1.29% | -0.95% | 8.43% | 9.74% |
| GIS 15Y 2026-41 | | 7.06% | 0.74 | 0.00% | 0.00% | -0.40% | -1.81% | -1.39% | -0.73% | 8.87% | 0.00% |
| Kina Facility Rate | | | | | | | | | | | |
| Ten year Government Bond yields | | | | | | | | | | | |
| United States | | 4.52% | 0.79 | -0.05% | 0.07% | 0.05% | 0.35% | 0.15% | 0.02% | 4.17% | 4.57% |
| United Kingdom | | 4.90% | 0.71 | -0.04% | 0.04% | -0.20% | 0.42% | 0.44% | -0.22% | 4.48% | 4.57% |
| Australia | | 4.92% | 0.81 | 0.01% | 0.04% | -0.11% | 0.18% | 0.23% | 0.44% | 4.74% | 4.36% |
| New Zealand | | 4.56% | 0.65 | -0.04% | 0.01% | -0.15% | 0.16% | 0.33% | 0.21% | 4.40% | 4.41% |
| France | | 3.81% | 0.95 | -0.03% | 0.21% | 0.07% | 0.25% | 0.16% | 0.03% | 3.56% | 3.20% |
| Japan | | 2.68% | 0.92 | -0.04% | 0.10% | 0.12% | 0.62% | 0.29% | 0.42% | 2.07% | 1.10% |
| Australia | RBA Cash Rate | 4.35% | | 0.00% | 0.00% | 0.00% | 0.75% | 0.50% | 0.00% | 3.60% | 4.35% |
| PNG CPI Index | | | | | | | | | | | |
| Latest 12 mth % change | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | |
| PGK/USD | | 0.2288 | 0.00 | 0.00% | -0.13% | -0.48% | -2.64% | -1.49% | -1.59% | -6.00% | -6.82% |
| PGK/AUD | | 0.3242 | 0.12 | -0.25% | 1.34% | 1.85% | -7.79% | -3.87% | -2.90% | -12.58% | 2.60% |
| PGK/GBP | | 0.1713 | 0.16 | -0.23% | 0.65% | 1.06% | -1.95% | 0.40% | -1.74% | -12.30% | -5.23% |
| PGK/NZD | | 0.3919 | 0.21 | -0.71% | 1.50% | 1.42% | -3.80% | -0.49% | -1.14% | -8.28% | 5.21% |
| PGK/JPY | | 36.64 | 0.71 | -0.08% | 0.11% | 1.24% | -0.46% | 0.38% | 3.92% | -5.76% | 3.03% |
| AUD/USD | | 0.7030 | 0.73 | -0.21% | -2.09% | -2.90% | 5.15% | 3.20% | 1.35% | 7.54% | -9.17% |
| USD/JPY | | 160.36 | 1.00 | 0.12% | 0.28% | 1.73% | 2.37% | 1.33% | 5.61% | 0.27% | 10.57% |
| EUR/USD | | 1.1543 | 0.24 | 0.08% | -0.76% | -1.67% | -1.63% | -1.54% | 0.00% | 12.76% | -5.99% |
| GBP/USD | | 1.3380 | 0.44 | 0.30% | -0.64% | -1.18% | -0.56% | -1.69% | 0.16% | 7.19% | -1.68% |
| Equity Indices | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | |
| KSi Index | | 11,810.63 | 0.05 | 0.02% | 0.05% | 0.24% | 66.00% | 67.89% | -5.07% | 6.58% | 5.55% |
| KSi Home Index | | 32,138.62 | 1.00 | 0.03% | 0.03% | 1.74% | 2.79% | 2.39% | 2.90% | 56.23% | 28.61% |
| Australia | | | | | | | | | | | |
| All Ordinaries | | 8,824.80 | 0.31 | -0.35% | -1.58% | -0.95% | -2.15% | -3.71% | -1.28% | 7.10% | 7.55% |
| S&P/ASX 100 | | 7,199.29 | 0.29 | -0.24% | -1.35% | -0.73% | -0.60% | -1.95% | -1.76% | 5.48% | 7.69% |
| S&P/ASX 20 | | 4,944.20 | 0.53 | -0.28% | -1.61% | -1.24% | -3.11% | 2.51% | -1.23% | 4.07% | 6.76% |
| S&P/ASX 50 | | 8,377.50 | 0.37 | -0.25% | -1.44% | -0.87% | 0.44% | -0.56% | -1.98% | 3.98% | 7.44% |
| S&P/ASX 50 Accumulation | | 119,282.70 | 0.51 | -0.25% | -1.44% | -0.79% | 2.06% | 0.57% | -1.44% | 7.61% | 11.65% |
| S&P/ASX Midcap 50 | | 10,935.10 | 0.35 | -0.18% | -0.78% | 0.22% | -6.80% | -10.26% | -0.39% | 15.56% | 9.42% |
| S&P/ASX Small Ordinaries | | 3,430.20 | 0.30 | -0.50% | -2.13% | -1.16% | -8.92% | -11.72% | 1.43% | 21.80% | 5.54% |
| S&P/ASX 200 | | 8,604.17 | 0.29 | -0.24% | -1.38% | -0.77% | -1.26% | -2.67% | -1.52% | 6.80% | 7.49% |
| S&P/ASX 200 Accumulation | | 117,977.60 | 0.44 | -0.24% | -1.38% | -0.68% | 0.20% | -1.61% | -1.01% | 10.32% | 11.44% |
| S&P/ASX 300 | | 8,543.77 | 0.30 | -0.27% | -1.44% | -0.78% | -1.57% | -3.09% | -1.39% | 7.17% | 7.47% |
| S&P/ASX 200 Energy | | 10,554.10 | 0.71 | -0.19% | 0.65% | 2.21% | 25.22% | 34.86% | 1.15% | -2.25% | -18.83% |
| S&P/ASX 200 Materials | | 23,918.50 | 0.81 | -2.32% | -6.25% | -3.71% | 12.62% | 2.50% | 12.88% | 31.71% | -17.27% |
| S&P/ASX 200 Industrials | | 8,265.40 | 0.50 | 0.85% | 1.50% | 2.68% | -1.91% | -6.59% | -0.52% | 10.20% | 11.37% |
| S&P/ASX 200 Consumer Discretionary | | 3,573.00 | 0.22 | 1.36% | 1.14% | 9.08% | -10.24% | -15.44% | -11.90% | 1.77% | 20.71% |
| S&P/ASX 200 Consumer Staples | | 12,185.40 | 0.54 | 1.49% | 4.88% | 5.86% | 5.03% | 8.11% | -1.21% | -1.43% | -4.40% |
| S&P/ASX 200 Healthcare | | 23,534.80 | 0.06 | 1.32% | 5.38% | 3.95% | -30.18% | -17.75% | -9.92% | -24.91% | 6.01% |
| S&P/ASX 200 Financials | | 8,997.30 | 0.08 | 0.03% | -0.75% | -3.20% | -3.26% | -0.12% | -2.86% | 7.97% | 28.22% |
| S&P/ASX 200 Information Technology | | 1,898.00 | 0.25 | -0.59% | -3.04% | 9.95% | -12.30% | -28.07% | -26.07% | -21.04% | 49.54% |
| S&P/ASX 200 Telecommunication Services | | 1,652.10 | 0.69 | 1.71% | -0.77% | -3.72% | -5.12% | -2.81% | -6.45% | 7.00% | 2.47% |
| S&P/ASX 200 Utilities | | 9,745.00 | 0.39 | -0.09% | 1.74% | -4.61% | 0.90% | 8.48% | -3.52% | 6.92% | 10.43% |
| S&P/ASX 200 A-REIT | | 1,664.00 | 0.37 | 1.17% | 0.95% | 1.82% | -8.51% | -17.10% | -2.38% | 5.84% | 14.38% |
| S&P/ASX 200 Financial-x-A-REIT | | 10,035.00 | 0.08 | 0.03% | -0.75% | -3.20% | -3.26% | -0.12% | -2.86% | 7.97% | 28.22% |
| North American | | | | | | | | | | | |
| DJIA | | 50,872.11 | 0.93 | 0.17% | -0.85% | 2.23% | 5.84% | -3.58% | 3.59% | 12.97% | 12.88% |
| S&P 500 | | 7,386.65 | 0.86 | -0.26% | -2.93% | -0.19% | 7.91% | -4.63% | 2.35% | 16.39% | 23.31% |
| NASDAQ | | 25,678.82 | 0.82 | -0.97% | -5.22% | -1.57% | 10.48% | -7.11% | 2.57% | 20.36% | 28.64% |
| Toronto S&P/TSX | | 34,411.69 | 0.91 | -0.19% | -2.15% | 0.35% | 8.51% | 3.33% | 5.63% | 28.25% | 17.99% |
| Europe | | | | | | | | | | | |
| FTSE | | 10,227.33 | 0.69 | -1.41% | -1.41% | -0.37% | 2.98% | 2.47% | 6.21% | 21.51% | 5.69% |
| DAX | | 24,433.06 | 0.68 | -0.74% | -2.75% | 2.00% | -0.23% | -7.39% | 2.55% | 23.01% | 18.85% |
| CAC 40 | | 8,203.43 | 0.61 | 0.05% | -0.07% | 2.80% | 0.66% | -4.08% | 3.21% | 10.42% | -2.15% |
| Asia | | | | | | | | | | | |
| Nikkei | | 65,416.63 | 0.90 | 2.17% | -1.97% | 4.26% | 29.95% | 1.44% | 12.03% | 26.18% | 19.22% |
| Hang Seng | | 24,565.90 | 0.28 | -0.37% | -5.65% | -6.76% | -4.15% | -3.29% | -4.56% | 27.77% | 17.67% |
| Shanghai | | 4,010.03 | 0.74 | 1.28% | -1.60% | -4.85% | 1.04% | -1.94% | 2.22% | 18.41% | 12.67% |
| Sensex | | 73,918.76 | 0.14 | 0.54% | -0.98% | -0.86% | -13.26% | -15.57% | 6.17% | 9.06% | 8.17% |

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Shading Key:

| | |
|---|--|
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10-Jun-26

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

| | Closing prices | | Movement for the period | | | | YTD | Q1 2026 | Q4 2025 | 2025 | 2024 | |
|-------------------------------------|----------------|-----------|-------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 09-Jun-26 | 52 wk | Day | Week | Month | Month | | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI World USD Index | 4,746.24 | 0.88 | -0.21% | -2.36% | -0.10% | 7.13% | -3.88% | 2.87% | 19.49% | 17.00% | | |
| MSCI World Net TR USD Index | 15,318.84 | 0.89 | -0.21% | -2.34% | 0.04% | 7.84% | -3.57% | 3.12% | 21.09% | 18.67% | | |
| MSCI ACWI-ex-Australia TR AUD Index | 24,687.37 | 0.93 | 0.05% | -0.92% | 2.79% | 2.14% | -6.22% | 2.55% | 12.53% | 31.18% | | |
| MSCI ACWI Net TR USD Index | 610.72 | 0.89 | 0.23% | -2.47% | 0.15% | 9.48% | -3.20% | 3.29% | 22.34% | 17.49% | | |
| MSCI ACWI Minimum Volatility USD | 2,674.45 | 0.46 | 0.63% | -0.87% | 0.27% | 1.19% | -0.71% | -0.21% | 8.51% | 9.19% | | |
| MSCI EM Asia Net TR USD Index | 1,147.64 | 0.87 | 3.90% | -3.70% | 2.10% | 27.06% | -1.51% | 4.54% | 32.11% | 11.96% | | |
| MSCI EM Net TR USD Index | 941.24 | 0.88 | 3.42% | -3.41% | 0.94% | 22.79% | -0.17% | 4.73% | 33.57% | 7.50% | | |
| VIX Volatility S&P500 | 19.87 | 0.36 | 5.02% | 26.00% | 10.45% | 32.91% | 68.90% | -8.17% | -13.83% | 39.36% | | |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 88.20 | 0.57 | -3.40% | -5.93% | -13.68% | 53.61% | 76.56% | -7.94% | -19.94% | 0.10% | |
| Brent Crude | US\$/bbl | 91.45 | 0.55 | -2.97% | -4.55% | -15.14% | 50.29% | 94.49% | -9.21% | -18.48% | -3.12% | |
| Gold | US\$/oz | 4,286.40 | 0.48 | -1.76% | -5.17% | -8.54% | -1.26% | 7.77% | 12.08% | 64.37% | 27.47% | |
| Silver | US\$/oz | 65.24 | 0.37 | -4.88% | -13.65% | -23.78% | -7.60% | 6.11% | 51.38% | 141.44% | 21.41% | |
| Copper | US\$/lb | 6.32 | 0.85 | -0.44% | -5.31% | -3.20% | 11.26% | -1.20% | 17.00% | 41.12% | 3.50% | |
| Iron Ore | US\$/mt | 98.22 | 0.55 | 0.00% | -2.31% | -6.78% | -5.20% | -0.72% | 5.20% | 11.16% | -28.48% | |
| Malaysian Palm Oil* RM/tn | | 4,454.00 | 0.69 | -1.13% | -0.36% | 0.07% | 11.41% | 18.28% | -7.13% | -17.75% | 32.74% | |
| LNG *Jap/Korea | US\$/mmBtu | 18.89 | 0.73 | -0.05% | 1.48% | 11.19% | 96.62% | 109.58% | -13.08% | -32.55% | 23.61% | |
| ICCO Cocoa | US\$/mt | 3,831.00 | 0.14 | 0.00% | -6.74% | -14.92% | -36.83% | -45.59% | -10.13% | -48.05% | 178.24% | |
| ICO Coffee | US cents/lb | 244.40 | 0.06 | -0.61% | -5.71% | -17.10% | -29.92% | -14.45% | -6.96% | 9.07% | 69.81% | |
| Equities | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| | PGK | Arbitrage | PNGX | | | | | | | | | |
| Bank South Pacific | | 25.45 | 27.95 | 0.39 | 0.00% | 0.00% | 1.64% | 13.85% | 9.57% | 4.25% | 23.37% | 45.26% |
| Credit Corporation | | | 4.66 | 0.60 | 0.00% | 0.00% | 0.00% | 0.65% | 0.65% | -0.43% | 71.48% | 35.00% |
| City Pharmacy | | | 0.79 | 1.00 | 0.00% | 0.00% | 21.54% | 21.54% | 21.54% | 62.50% | -5.80% | -12.66% |
| Kina Asset Management Limited | | | 2.12 | 1.00 | 0.47% | 0.47% | 0.95% | 9.28% | 3.09% | 3.19% | 21.25% | 77.78% |
| Kina Securities Limited | 4.16 | | 4.85 | 0.96 | -1.02% | 1.04% | 12.79% | 27.30% | 4.99% | 0.26% | 17.23% | 30.00% |
| Steamship Trading Company | 33.93 | | 50.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.17% | 35.36% |
| Santos Limited | 24.28 | | 22.35 | 1.00 | 0.18% | 0.45% | 1.13% | 17.63% | 13.16% | -9.52% | -3.11% | 1.98% |
| NGP Agmark Limited | | | 1.36 | 1.00 | 0.00% | 0.00% | 0.74% | 0.74% | 0.00% | 0.00% | 35.00% | 44.93% |
| Newmont Corporation | 437.01 | | 490.00 | 0.97 | 0.00% | 0.00% | 0.00% | 170.72% | 176.24% | 0.00% | 20.67% | |
| Pacific Lime and Cement Ltd | 1.22 | | 1.40 | 1.00 | 0.00% | 0.00% | 29.63% | | | | | |
| Australia | | | | | | | | | | | | |
| AZ Milk Company Limited | | | 5.22 | 0.01 | 0.58% | -4.74% | -18.05% | -43.32% | 3.91% | 6.72% | 59.34% | 35.68% |
| ANZ Banking Group Limited | | | 34.27 | 0.48 | 0.44% | 0.79% | -2.48% | -5.70% | -1.02% | 9.42% | 27.33% | 10.11% |
| BSP Financial Group | | | 8.25 | 0.66 | -1.79% | -1.32% | -0.60% | 0.00% | -3.03% | 8.84% | 19.91% | 26.94% |
| BHP Billiton Limited | | | 60.08 | 0.83 | -1.89% | -5.19% | 0.50% | 32.07% | 10.77% | 6.96% | 15.02% | -21.54% |
| Bougainville Copper Limited | | | 0.57 | 0.10 | -4.20% | -3.39% | -10.24% | -21.92% | -13.01% | -22.34% | 73.81% | 23.53% |
| Bank of Queensland | | | 6.16 | 0.07 | 2.33% | 0.82% | -0.48% | -5.67% | 2.45% | -9.93% | -2.54% | 10.20% |
| Brambles Limited | | | 17.51 | 0.11 | 3.49% | 5.93% | -19.09% | -23.74% | -1.57% | -7.42% | 19.33% | 41.47% |
| Commonwealth Bank of Australia | | | 160.48 | 0.30 | -0.26% | -1.55% | -6.46% | -0.06% | 4.44% | -3.79% | 4.78% | 37.08% |
| CSL | | | 99.47 | 0.04 | 1.59% | 7.47% | 0.93% | -42.39% | -18.46% | -12.89% | -38.69% | -1.77% |
| Fortescue Mining | | | 19.75 | 0.62 | -3.80% | -11.55% | -9.86% | -10.27% | -7.72% | 17.83% | 20.60% | -37.11% |
| Horizon Oil Ltd | | | 0.23 | 0.48 | 2.27% | 0.00% | 2.27% | 9.76% | 36.59% | -6.82% | 7.89% | 22.58% |
| Kina Securities Ltd | | | 1.35 | 0.82 | 0.00% | 1.12% | 0.00% | 7.14% | -3.97% | 2.44% | 10.53% | 42.50% |
| Macquarie Group Ltd | | | 238.04 | 0.88 | 0.69% | 0.11% | 1.64% | 17.15% | -0.62% | -7.35% | -8.32% | 20.70% |
| Mirvac Group | | | 1.68 | 0.07 | 0.60% | 3.38% | 1.51% | -18.05% | -13.66% | -9.69% | 9.33% | -10.29% |
| National Australia Bank | | | 35.96 | 0.00 | -1.72% | -2.86% | -3.90% | -15.01% | -2.06% | -4.17% | 14.04% | 20.85% |
| Newmont Corporation | | | 141.68 | 0.57 | -4.76% | -6.97% | -14.54% | -5.67% | 0.90% | 16.24% | 152.27% | -2.55% |
| Origin Energy Ltd | | | 10.92 | 0.12 | 0.28% | 1.77% | -6.02% | -4.96% | 7.75% | -8.08% | 5.41% | 28.69% |
| Pacific Lime and Cement Ltd | | | 0.40 | 1.00 | 6.76% | 5.33% | 5.33% | 27.42% | | | | |
| Pilbara Minerals Ltd | | | 5.86 | 0.84 | -0.85% | -10.53% | -9.85% | 38.86% | 21.33% | 67.46% | 92.69% | -44.56% |
| Qbe Insurance Group Ltd | | | 22.87 | 0.79 | 0.88% | 3.48% | 2.79% | 14.98% | 6.74% | -3.40% | 3.59% | 29.64% |
| Rio Tinto Limited | | | 181.23 | 0.86 | -1.81% | -5.30% | -2.26% | 23.44% | 9.95% | 20.31% | 25.00% | -13.42% |
| ResMed Inc | | | 28.00 | 0.11 | 1.30% | 7.61% | 1.23% | -22.09% | -10.52% | -12.41% | -2.26% | 44.54% |
| Santos Limited | | | 7.87 | 0.84 | 0.64% | 1.55% | 4.10% | 27.55% | 29.01% | -8.32% | -7.63% | -12.11% |
| Steamship Trading Company | | | 11.00 | 0.20 | 0.00% | 0.00% | 2.80% | 9.89% | -0.10% | -24.91% | -27.46% | 10.40% |
| Suncorp Metway Limited | | | 17.82 | 0.49 | 1.48% | 3.60% | 7.16% | 0.96% | -8.50% | -12.88% | -7.15% | 37.26% |
| Transurban Group | | | 15.13 | 0.97 | 0.33% | 1.20% | 3.99% | 6.47% | -1.41% | 2.97% | 6.12% | -2.33% |
| Telstra Corporation Limited | | | 5.08 | 0.43 | 2.21% | -1.55% | -3.42% | 4.31% | 9.45% | 1.04% | 21.45% | 1.26% |
| Treasury Wine Estates Limited | | | 4.63 | 0.26 | -1.28% | 12.65% | 9.72% | -11.64% | -29.20% | -25.88% | -53.75% | 5.10% |
| Westpac Banking Corporation | | | 34.71 | 0.20 | -0.29% | -2.47% | -5.19% | -10.08% | 2.25% | -0.95% | 19.43% | 41.14% |
| Worley Limited | | | 13.03 | 0.66 | 0.31% | 0.70% | 8.86% | 3.66% | -10.82% | -10.53% | -8.25% | -21.53% |
| Woolworths Limited | | | 36.48 | 0.86 | 2.21% | 6.02% | 10.78% | 24.17% | 23.93% | 10.04% | -3.64% | -18.04% |
| International | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | AUD \$ | | 31.04 | 0.88 | -1.43% | -1.30% | 2.47% | 1.70% | -8.51% | 2.39% | 8.53% | 27.51% |
| Vanguard International Share* | AUD \$ | | 4.23 | 0.91 | -1.05% | -0.92% | 2.79% | 1.42% | -6.64% | 2.44% | 8.33% | 26.34% |