

 Shading Key:
 wei

 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

Daily Market Report 20-Apr-21 Reporting closing prices for prior day

| | | Closing prices 19-Apr-21 | 52 | Movement for Day | the period Week | Month | YTD | Q1 2021 | Q4 2020 | 2020 | 2019 | 2018 |
|--|-----------------------------------|-----------------------------|--------|---------------------|--------------------|----------------|----------------|----------------|---------------------|-----------------|-----------------|-----------------|
| Interest Rates | | 13-Api-21 | VV K | Change to today's | | WORth | | Q1 2021 | Q 4 2020 | | es, rate at end | |
| Central Bank Bills | | | | from closing pric | | riod | | | | | e year reported | |
| 28 days | C-bill auctions on Wednesday; | 1.33% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.04% | 1.33% | 1.39% | 1.39% |
| 60 days | reported Thursday/Friday | 2.04% | | 0.00% | 0.00% | 0.00% | -0.03% | -0.03% | 0.00% | 2.07% | 2.30% | 2.35% |
| 90 days | | 2.02% | | 0.00% | 0.00% | 0.00% | -0.02% | -0.02% | -0.37% | 2.04% | 2.50% | 2.51% |
| 182 days | | 4.55% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 4.55% | 4.55% |
| Treasury Bills | | | | | | | | | | | | |
| 28 days | | 1.26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.26% | 1.26% | 1.26% |
| 63 days | | 2.36% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.36% | 2.36% | 2.36% |
| 91 days | | 2.32% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.32% | 2.35% | 2.39% |
| 182 days | Tbill auctions are irregular Wedr | 4.39% | | 0.00% | 0.01% | 0.00% | -0.02% | -0.02% | -0.23% | 4.41% | 4.68% | 4.719 |
| 273 days | reported Thursdou/Esidou | 6.04% 7.20% | | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% | 6.04% 7.20% | 6.04% 7.08% | 6.72% 7.93% |
| 364 days Government Inscribed Stock | reported Thursday/Friday | 7.2076 | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 7.20% | 7.08% | 1.93/ |
| GIS 2Y 2020-22 | GIS auctions usually monthly | 8.04% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 8.04% | | |
| GIS 3Y 2020-23 | reported Thursday/Friday | 9.00% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 9.00% | | |
| GIS 4Y 2020-24 | reported marsady mady | 9.84% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | | | |
| GIS 5Y 2020-25 | | 9.86% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 9.86% | | |
| GIS 6Y 2020-26 | | 10.02% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 10.02% | | |
| GIS 9Y 2020-29 | | 11.82% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 11.82% | | |
| GIS 10Y 2020-30 | | 12.53% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 12.53% | | |
| Kina Facility Rate | | 3.00% | 0.00 | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 3.00% | 6.25% | 6.25% |
| Ten year Government Bond yi | elds | | | | | | | | | | | |
| United States | | 1.60% | | 0.02% | -0.06% | -0.09% | 0.69% | 0.83% | 0.23% | 0.91% | 1.92% | 2.68% |
| United Kingdom | | 0.76% | | -0.01% | -0.03% | -0.06% | 0.56% | 0.65% | -0.03% | 0.20% | 0.82% | 1.28% |
| Australia | | 1.72% | | -0.02% | -0.06% | -0.04% | 0.75% | 0.82% | 0.18% | 0.97% | 1.37% | 2.329 |
| New Zealand | | 1.60% | | -0.03% | -0.13% | -0.15% | 0.62% | 0.82% | 0.49% | 0.99% | 1.65% | 2.379 |
| France | | 0.01% | | 0.02% | 0.05% | 0.07% | 0.35% | 0.29% | -0.10% | -0.34% | 0.12% | 0.719 |
| Japan | | 0.09% | | -0.01% | -0.02% | 0.00% | 0.07% | 0.07% | 0.01% | 0.02% | -0.01% | 0.00% |
| Australia | RBA Cash Rate | 0.10% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.15% | | 0.75% | 1.50% |
| PNG CPI Index | Latest 12 mth % change | 5.80% | | | | | | | | 2.90% | 4.30% | 4.50% |
| Currencies | | 0.2850 | 0.00 | Percentage chang | | 0.00/ | 0.00/ | 0.00/ | 0.20/ | | within the year | |
| PGK/USD | | | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -0.3% | -2.9% | -1.2% | -4.0% |
| PGK/AUD | | 0.3685 | 0.12 | 0.1% -0.7% | -1.7% | -0.1% 0.0% | -0.4% -1.6% | 1.4% -0.7% | -8.1% -6.2% | -11.7% -6.6% | -0.5% -4.4% | 6.1% 1.8% |
| PGK/GBP PGK/NZD | | 0.2057 0.3990 | 0.11 | -0.7% | -1.2% -1.6% | 0.0% | -1.6% | -0.7% | -0.2% | -0.6% | -4.4% | 1.8% |
| PGK/JPY | | 30.930 | 0.71 | -0.3% | -0.9% | -0.2% | 5.2% | 7.5% | -3.2% | -7.9% | -1.4% | -6.1% |
| AUD/USD | | 0.7734 | 0.84 | -0.1% | 1.7% | 0.1% | 0.4% | -1.4% | 8.5% | 9.9% | -0.7% | -9.5% |
| USD/JPY | | 108.510 | 0.97 | -0.1% | -0.9% | -0.2% | 5.2% | 7.5% | -2.2% | -5.1% | -1.5% | -2.1% |
| EUR/USD | | 1.1965 | 0.77 | 0.0% | 0.6% | 0.6% | -2.7% | -4.8% | 4.8% | 9.7% | -1.9% | -4.4% |
| GBP/USD | | 1.3855 | 0.85 | 0.7% | 1.3% | 0.0% | 1.7% | 0.7% | 6.2% | | 3.4% | -5.7% |
| Equity Indices | | | | | | | | | | 1 | | |
| Papua New Guinea | | | | Percentage change | es | | | | | | | |
| KSi Index | | 6,108.53 | 1.00 | 0.1% | 0.1% | 0.1% | 1.0% | 0.9% | 5.2% | -3.4% | 21.1% | -5.4% |
| KSi Home Index | | 13,331.98 | 0.82 | 0.0% | 0.1% | 0.1% | 0.1% | 0.0% | 0.0% | 1.5% | 15.0% | 4.8% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 7,328.04 | 1.00 | 0.0% | 1.4% | 4.8% | 7.0% | 2.4% | 14.0% | 0.7% | 19.1% | -7.4% |
| S&P/ASX 100 | | 5,824.20 | 1.00 | 0.0% | 1.2% | 4.8% | 7.3% | 3.3% | 13.4% | -2.1% | 18.9% | -6.5% |
| S&P/ASX 20 | | 3,948.80 | 1.00 | 0.2% | 1.6% | 5.3% | 9.1% | 4.9% | 14.7% | -1.5% | 15.3% | -5.2% |
| S&P/ASX 50 | | 6,798.70 | 1.00 | 0.0% | 1.2% | 4.7% | 7.7% | 4.0% | 12.7% | -4.9% | 19.1% | -5.9% |
| S&P/ASX 50 Accumulation | | 78,432.60 | 1.00 | 0.0% | 1.2% | 4.7% | 9.0% | 5.3% | 13.2% | -1.9% | 24.4% | -1.5% |
| S&P/ASX Midcap 50 | | 8,663.90 | 1.00 | 0.1% | 1.2% | 4.9% | 5.1% | -0.7% | 16.6% | 14.5% | 17.7% | -10.5% |
| S&P/ASX Small Ordinaries | | 3,333.90 | 1.00 | 0.1% | 2.3% | 4.3% | 7.9% | 1.3% | 13.3% | 6.6% | 17.9% | -11.3% |
| S&P/ASX 200 | | 7,065.64 | 1.00 | 0.0% | 1.3% | 4.6% | 7.3% | 3.1% | 13.3% | -1.5% | 18.4% | -6.9% |
| S&P/ASX 200 Accumulation S&P/ASX 300 | 1 | 79,693.17 | 1.00 | 0.0% | 1.3% 1.4% | 4.7% | 8.5% | 4.3% 3.0% | 13.7% | | 23.4% | -2.8% |
| | | 7,058.98 | 0.66 | 0.0% | | 4.7% | 7.4% | | 13.4% | -1.1% | 18.8% | -7.1% |
| S&P/ASX 200 Energy S&P/ASX 200 Materials | | 8,154.80 16,904.90 | 0.07 | -1.4% 0.8% | -2.3% 3.5% | -4.1% 8.9% | 1.2% 7.9% | 2.9% 0.7% | 26.2% 15.2% | -29.9% 13.4% | 18.2% 22.1% | -10.8% -2.3% |
| S&P/ASX 200 Industrials | | 6,036.00 | 0.97 | 0.8% | 5.5% 0.0% | 8.9% 4.5% | 1.0% | -1.8% | 4.6% | -14.1% | 22.1% | -2.3% |
| S&P/ASX 200 mustrials S&P/ASX 200 Consumer Di | scretionary | 3,284.30 | | 0.0% | 1.6% | 4.5% | 12.9% | -1.8% | 4.6% | -14.1% | 27.2% | -3.87 |
| S&P/ASX 200 Consumer St | | 12,682.00 | 0.56 | -0.1% | 1.0% | 2.2% | 0.3% | -0.8% | 6.2% | 3.6% | 18.0% | -10.77 |
| S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare | -F | 41,488.30 | 0.44 | -0.1% | 0.9% | 3.8% | -0.8% | -0.8% | -1.1% | 3.0% | 41.2% | 17.3% |
| S&P/ASX 200 Financials | | 6,245.00 | 1.00 | 0.3% | 0.9% | 3.0% | 14.8% | 11.3% | 21.8% | -9.0% | 7.4% | -14.8% |
| S&P/ASX 200 Information 1 | Fechnology | 2,225.30 | 0.83 | -0.7% | 3.7% | 11.7% | 1.2% | -11.5% | 24.7% | 56.3% | 31.8% | 5.5% |
| S&P/ASX 200 Telecommun | | 1,395.70 | 0.94 | -0.7% | -1.3% | 4.7% | 10.0% | 7.1% | 12.3% | 0.9% | 22.3% | -21.4% |
| S&P/ASX 200 Utilities | | 6,181.40 | 0.16 | 0.6% | -1.6% | -2.1% | -3.4% | -2.6% | -7.1% | -21.5% | 10.1% | -10.1% |
| S&P/ASX 200 A-REIT | | 1,467.30 | 0.94 | -1.2% | 1.2% | 5.0% | 1.7% | -1.1% | 11.8% | -8.0% | 14.0% | -2.1% |
| S&P/ASX 200 Financial-x-A | -REIT | 6,965.30 | 1.00 | 0.3% | 0.9% | 3.0% | 14.8% | 11.3% | 21.8% | | 7.4% | -14.8% |
| North American | | | | | | | | | | 1 | | |
| DJIA | | 34,077.63 | 0.99 | -0.4% | 1.0% | 4.1% | 11.3% | 7.8% | 10.2% | 7.2% | 22.3% | -5.6% |
| S&P 500 | | 4,163.26 | 0.98 | -0.5% | 0.9% | 5.7% | 10.8% | 5.8% | 11.7% | 16.3% | 28.9% | -6.2% |
| NASDAQ | | 13,914.77 | 0.97 | -1.0% | 0.5% | 4.0% | 8.0% | 2.8% | 15.4% | 43.6% | 35.2% | -3.9% |
| Toronto S&P/TSX | | 19,204.42 | 0.97 | -0.8% | 0.0% | 2.1% | 10.2% | 7.3% | 8.1% | 2.2% | 19.1% | -11.6% |
| Europe | | | | | | | | | | | | |
| FTSE | | 7,000.08 | | -0.3% | 1.6% | 4.1% | 8.4% | 3.9% | 10.1% | -14.3% | 12.1% | -12.5% |
| DAX | | 15,368.39 | 0.98 | -0.6% | 1.0% | 4.9% | 12.0% | 9.4% | 7.5% | 3.5% | 25.5% | -18.39 |
| CAC 40 | | 6,296.69 | 1.00 | 0.2% | 2.2% | 5.5% | 13.4% | 9.3% | 15.6% | -7.1% | 26.4% | -11.09 |
| Asia | | | | | | | | | | | | |
| Nikkei | | 29,685.37 | 0.93 | 0.0% | 0.5% | 1.8% | 8.2% | 6.3% | 18.4% | 16.0% | 18.2% | -12.19 |
| Hang Seng | | 29,106.15 | 0.76 | 0.5% | 2.3% | 0.8% | 6.9% | 4.2% | 16.1% | | 9.1% | -13.69 |
| Shanghai | | 3,477.55 | 0.75 | 1.5% | 1.9% | 1.0% | 0.1% | -0.9% | 7.9% | 13.9% | 22.3% | -24.6% |
| Sensex | | 47,949.42 | 0.81 | -1.8% | 0.1% | -3.7% | 0.4% | 3.7% | 25.4% | 15.8% | 14.4% | 5.9% |
| | | | | | | | | | | | | Page 1 of 2 |

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Wkinabank Daily Market Report

*Lazard performance since inception 28.02.17

Shading Key: wei 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%)

%

Daily Market Report

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

instrument

20-Apr-21 Reporting closing prices for prior day

| | | | 50 | Name and for | the nexted | | | | | | | |
|--|-----------------|----------------|----------|---------------------|---------------|---------------|----------------|----------------|----------------------|------------------|-----------------------|-----------------|
| | | 19-Apr-21 | 52 wk | Movement for Day | Week | Month | YTD | Q1 2021 | Q4 2020 | 2020 | 2019 | 2018 |
| Indiana | | | | July | | month | | 41 2022 | Q 1 2020 | 2020 | 2025 | 2020 |
| Indices MSCI AC Asia-ex-Japan* USE | ` | 669.27 | 0.81 | 0.1% | 1.8% | 0.5% | 5.1% | 2.7% | 18.6% | 25.0% | 18.2% | -14.4% |
| MSCI ACWI-ex-Australia* USE | | 355.70 | 1.00 | 0.0% | 1.6% | 4.7% | 9.6% | 4.6% | 15.1% | 16.4% | 26.7% | -9.4% |
| MSCI ACWI-ex-Australia* TR AL | | 12,894.54 | 0.99 | 0.0% | 0.1% | 5.5% | 10.0% | 6.3% | 5.3% | 5.7% | 28.0% | 1.5% |
| MSCI All Country World Index* USI | D | 358.62 | 0.99 | -0.3% | 1.4% | 4.4% | 9.3% | 4.6% | 14.7% | 16.3% | 26.6% | -9.4% |
| MSCI ACWI Minimum Volatility USE |) | 2,241.53 | 1.00 | 0.0% | 1.7% | 3.4% | 4.3% | 1.2% | 6.1% | 0.6% | 18.5% | -3.5% |
| MSCI World Net Local | | 6,611.02 | 0.99 | -0.5% | 0.9% | 4.7% | 10.5% | 6.1% | 12.4% | 13.5% | 27.3% | -7.4% |
| iShare Emerging Markets | | 54.15 | 0.83 | -0.4% | 1.7% | 0.4% | 4.8% | 3.2% | 17.2% | 15.2% | 14.9% | -17.1% |
| VIX Volatility S&P500 | | 17.29 | 0.04 | 6.4% | 2.2% | -8.4% | -24.0% | -14.7% | -13.7% | 65.1% | -45.8% | 130.3% |
| Commodities Light Crude WTI Futures U | IS\$/bbl | (2.20 | 0.93 | 0.4% | 6.2% | 3.0% | 20.6% | 21.9% | 20.6% | -20.5% | 34.5% | -24.8% |
| | IS\$/bbl | 63.38 67.05 | 0.95 | 0.4% | 6.0% | 3.0% | 30.6% 29.4% | 21.9% | 20.6% | -20.5% | 34.5% 22.7% | -24.8% |
| | US\$/oz | 1,770.60 | 0.23 | -0.5% | 2.2% | 1.7% | -6.6% | -9.5% | 0.0% | -21.3% | 18.9% | -19.3% |
| | US\$/oz | 25.84 | 0.74 | -0.5% | 3.9% | 0.3% | -2.2% | -7.1% | 12.4% | 47.4% | 15.3% | -9.4% |
| | US\$/lb | 4.25 | 0.97 | 1.7% | 5.6% | 2.5% | 20.6% | 13.5% | 16.0% | 25.8% | 6.3% | -20.3% |
| | JS\$/mt | 166.32 | 0.99 | 0.9% | 5.2% | 5.7% | 7.7% | 0.5% | 30.9% | 82.0% | 20.5% | -0.5% |
| Malaysian Palm Oil* RM/tn | | 4,180 | 0.95 | -0.3% | -1.3% | 1.0% | 7.4% | 4.4% | 37.1% | 28.0% | 51.7% | -18.0% |
| LNG *Jap/Korea US\$/m | nmBtu | 8.67 | 0.38 | 5.1% | 23.7% | 30.8% | -39.4% | -50.9% | 183.2% | 169.8% | -41.1% | -19.5% |
| ICCO Cocoa L | JS\$/mt | 2,437 | 0.31 | 1.2% | 3.0% | -2.7% | -6.4% | -9.8% | 2.2% | 2.5% | 5.1% | 27.7% |
| ICO Coffee | US\$/lb | 130 | 0.79 | 0.5% | 1.4% | -0.2% | 1.2% | -3.7% | 15.6% | -1.1% | 27.3% | -19.3% |
| Equities | | | | Percentage chang | es | | | | | | | |
| Domestic | PGK K Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | 12.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.9% | 14.8% | 8.0% |
| Credit Corporation | | 1.69 | 0.76 | 0.0% | -0.6% | -0.6% | -0.6% | 0.0% | 0.0% | 6.3% | 18.5% | -18.2% |
| City Pharmacy | | 0.60 | 0.33 | 0.0% | 20.0% | 20.0% | 20.0% | 0.0% | 0.0% | -38.3% | 24.6% | -13.3% |
| Kina Asset Management Limited Kina Securities Limited | 2.80 | 0.90 3.20 | 0.67 | 0.0% 0.0% | 0.0% 0.0% | 0.0% -1.5% | 0.0% 6.7% | 0.0% 6.7% | -5.3% -9.1% | -5.3% -11.0% | 0.0% 27.2% | 0.0% 6.0% |
| Steamship Trading Company | 2.80 | 35.46 | 0.67 | 0.0% | 0.0% | -1.5% | 0.0% | 0.0% | -9.1% | -11.0% | 609.2% | 0.0% |
| Oil Search Limited | 10.72 | 10.05 | 0.47 | 0.3% | 0.3% | 0.3% | 5.6% | 5.3% | -4.8% | -45.0% | -5.2% | 1.3% |
| Newcrest Mining Limited | 75.90 | 81.50 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 8.7% | 16.4% | 38.6% | -11.4% |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | | 8.17 | 0.04 | 0.2% | 3.3% | -3.1% | -28.6% | -31.6% | -18.5% | -19.9% | 38.6% | 40.0% |
| ANZ Banking Group Limited | | 28.93 | 0.99 | 0.4% | 0.2% | 2.0% | 27.4% | 24.1% | 31.8% | -7.8% | 0.7% | -14.9% |
| BHP Billiton Limited | | 47.56 | 0.84 | 0.0% | 3.0% | 6.9% | 12.1% | 6.8% | 19.2% | 9.0% | 13.7% | 15.8% |
| Boral Limited | | 6.06 | 1.00 | 1.8% | 1.8% | 10.2% | 22.4% | 10.9% | 8.6% | 10.5% | -9.3% | -36.6% |
| Bouganville Copper Limited | | 0.52 | 0.78 | 3.0% | 18.2% | 30.0% | 79.3% | 48.3% | 11.5% | -10.8% | 103.1% | -40.7% |
| Bank of Queensland | | 8.91 | 0.93 | 0.0% | 0.0% | 4.8% | 15.1% | 11.8% | 35.1% | 6.8% | -25.3% | -23.7% |
| Brambles Limited | | 10.48 | 0.44 | -1.0% | -1.9% | 4.5% | -1.1% | -0.2% | 1.0% | -9.6% | 15.5% | 0.8% |
| Commonwealth Bank of Australia | | 88.84 | 1.00 | 1.0% | 2.4% | 4.4% | 8.2% | 4.9% | 29.1% | 2.8% | 10.4% | -9.9% |
| CSL | | 268.30 | 0.31 | -0.3% | 1.1% | 3.1% | -5.3% | -6.5% | -1.3% | 2.7% | 48.9% | 31.0% |
| Fortescue Mining Horizon Oil Ltd | | 21.20 0.09 | 0.67 | 1.8% -2.1% | 3.2% 0.0% | 10.6% | -9.5% | -14.7% | 43.7% 6.9% | 119.2% -48.3% | 155.1% 20.0% | -14.1% 7.5% |
| Kina Securities Ltd | | 1.03 | 0.67 | -2.1% | 1.0% | 8.2% 12.0% | 48.4% 14.4% | 33.9% 2.8% | 12.5% | -48.3% | 20.0% 56.8% | 27.5% |
| Kina Petroleum Ltd | | 0.06 | 0.07 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -39.0% | -1.7% | -38.9% |
| Macquarie Group Ltd | | 157.28 | 0.99 | 0.7% | 2.2% | 4.2% | 13.6% | 10.4% | 15.8% | 0.5% | 26.9% | 9.1% |
| Mirvac Group | | 2.55 | 0.71 | -0.4% | 3.2% | 4.1% | -3.4% | -5.3% | 21.1% | -17.0% | 42.0% | -4.7% |
| National Australia Bank | | 26.68 | 0.99 | -0.1% | -0.6% | 2.1% | 18.1% | 15.0% | 27.3% | -8.2% | 2.3% | -18.6% |
| Newcrest Mining Limited | | 27.97 | 0.35 | 0.9% | 7.4% | 13.3% | 8.5% | -5.3% | -17.5% | -14.8% | 38.8% | -4.5% |
| Oil Search Limited | | 3.95 | 0.70 | -1.5% | -2.5% | -9.4% | 6.5% | 10.5% | 40.5% | -48.8% | 1.3% | -8.1% |
| Origin Energy Ltd | | 4.19 | 0.08 | -2.1% | -11.4% | -11.8% | -12.0% | -1.5% | 10.7% | -43.7% | 30.6% | -31.3% |
| Pilbara Minerals Ltd | | 1.33 | 0.97 | 1.9% | 14.7% | 29.9% | 52.3% | 20.1% | 167.7% | 210.7% | -55.2% | -43.9% |
| Qbe Insurance Group Ltd | | 9.65 | 0.63 | -1.2% | -0.8% | 1.7% | 13.1% | 12.8% | -0.9% | -33.8% | 27.5% | -5.4% |
| Rio Tinto Limited | | 120.85 | 0.81 | 1.7% | 5.2% | 12.1% | 6.2% | -2.7% | 20.7% | 13.4% | 27.9% | 3.5% |
| ResMed Inc | | 26.80 | 0.57 | 0.8% | 1.7% | 10.9% | -1.6% | -7.3% | 14.0% | 24.3% | 37.6% | 44.9% |
| Steamship Trading Company | | 9.00 | 0.00 | -3.7% | -0.9% | -3.2% | -8.6% | -8.6% | 2.6% | -21.2% | -33.2% | 8.0% |
| Suncorp Metway Limited | | 10.43 | 0.89 | -0.2% | 0.7% | 5.1% | 7.1% | 1.6% | 15.3% | -24.8% | 2.6% | -8.9% |
| Sydney Airport Transurban Group | | 6.14 | 0.52 | 0.5% | -0.3% | 0.0% | -4.2% | | 9.4% | -26.0% | 28.7% | -4.5% |
| Transurban Group Telstra Corporation Limited. | | 13.97 3.37 | 0.49 | 0.6% -1.7% | 2.2% -3.4% | 10.5% 3.7% | 2.3% 13.1% | -2.5% 14.1% | -3.2% 7.2% | -8.4% -15.8% | 28.0% 24.2% | -6.3% -21.5% |
| Treasury Wine Estates Limited | | 10.25 | 0.47 | -0.6% | -3.4% | -7.5% | 9.0% | 14.1% | 5.1% | -15.8% | 9.7% | -21.5% |
| Westpac Banking Corporation | | 25.36 | 0.99 | 0.2% | 0.2% | 2.8% | 30.9% | 26.0% | 15.0% | -42.1% | -3.2% | -20.1% |
| Worley Limited | | 10.53 | 0.44 | -2.2% | 0.5% | -5.0% | -8.4% | -8.7% | 20.3% | -25.0% | 34.1% | -16.1% |
| Woolworths Limited | | 42.01 | 1.00 | -0.1% | 2.4% | 5.9% | 6.9% | 4.0% | 7.9% | 8.7% | 22.9% | 7.8% |
| Woodside Petroleum Limited | | 23.62 | 0.64 | -1.9% | -2.9% | -4.4% | 3.9% | 5.5% | 29.4% | -33.9% | 9.8% | -5.3% |
| International | | | | | | | | , , | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 93.72 | 0.79 | -0.4% | 1.4% | -0.5% | 4.5% | 3.5% | 16.1% | 22.2% | 15.6% | -16.7% |
| Blackrock Int Equity Fund* | AUD \$ | 19.76 | 0.98 | 0.6% | 0.1% | 6.0% | 9.8% | 6.1% | 5.6% | -0.6% | 23.5% | -6.6% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.83 | 1.00 | 0.1% | 1.0% | 5.1% | 5.6% | 0.9% | 12.6% | -2.3% | 19.1% | -11.0% |
| Vanguard International Share* | AUD \$ | 2.69 | 0.98 | 0.6% | 0.1% | 5.0% | 7.6% | 4.9% | 5.1% | -0.1% | 22.7% | -2.9% |
| Vanguard FTSE World exUS | USD \$ | 62.78 | 0.99 | -0.3% | 1.8% | 2.5% | 7.6% | 4.0% | 15.7% | 8.6% | 17.9% | -16.7% |
| Vanguard FTSE Europe | USD \$ | 66.71 | 1.00 | 0.1% | 2.8% | 5.6% | 10.7% | 4.6% | 14.9% | 2.8% | 20.5% | -17.8% |
| iShares Core MSCI Europe | USD \$ | 57.04 | 1.00 | -0.1% | 2.5% | 5.5% | 11.2% | 5.2% | 14.7% | 2.8% | 20.7% | -17.6% |
| iShares Asia 50 | USD \$ | 93.17 | 0.80 | -0.7% | 0.2% | -0.4% | 6.9% | 5.7% | 21.4% | 32.1% | 19.3% | -16.3% |
| iShares MSCI Japan | USD \$ | 69.29 | 0.87 | -1.0% | 0.1% | -1.3% | 2.6% | 1.4% | 14.4% | 14.0% | 16.9% 8.1% | -15.4% |
| Acadian Global Managed Volatitlity Lazard Global Managed Volatility F | | 1.68 1.06 | 0.37 | 1.1% 0.8% | 0.1% 0.0% | 5.9% 3.7% | 8.3% 6.6% | 3.8% 6.3% | -0.2% -3.2% | -11.5% -22.7% | 8.1% 14.9% | -6.1% -1.1% |
| Robeco Emerging Conservative Equ | | 1.06 | 0.89 | 0.8% | -1.2% | 2.0% | 5.8% | | -3.2% | -22.7% | 14.9% | -1.1% |
| *Lazard performance since inception 28.02 | 1.57 | | 0.270 | 1.2/0 | 2.070 | 5.670 | U | 4.070 | 10.470 | 10.470 | -0.070 Page 2 of 2 | |

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