

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

| | Closing prices 17-Aug-21 | 52 wk | Movement for the period | | | | Q2 2021 | Q1 2021 | 2020 | 2019 | 2018 | |
|--|--|-----------|-------------------------|--------|--------|--------|---------|---------|---------|--------|--------|--------|
| | | | Day | Week | Month | YTD | | | | | | |
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| 28 days | C-bill auctions on Wednesday; reported Thursday/Friday | 1.32% | 0.00% | -0.01% | -0.01% | -0.01% | 0.00% | 0.00% | 1.33% | 1.39% | 1.39% | |
| 60 days | | 2.01% | 0.00% | -0.01% | -0.01% | -0.06% | -0.02% | -0.03% | 2.07% | 2.30% | 2.35% | |
| 90 days | | 2.00% | 0.00% | 0.00% | 0.00% | -0.04% | -0.02% | -0.02% | 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 Wednesdays | 4.34% | 0.00% | 0.00% | 0.00% | -0.07% | -0.05% | -0.02% | 4.41% | 4.68% | 4.71% | |
| 273 days | | 6.04% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6.04% | 6.04% | 6.72% | |
| 364 days | reported Thursday/Friday | 7.20% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 7.20% | 7.08% | 7.93% | |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2020-22 | GIS auctions usually monthly | 8.50% | 0.00% | 0.00% | 0.00% | 0.46% | 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 | | 9.84% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.84% | | | | |
| GIS 5Y 2020-25 | | 9.70% | 0.00% | 0.00% | 0.00% | -0.16% | 0.00% | 9.86% | | | | |
| GIS 6Y 2020-26 | | 9.80% | 0.00% | 0.00% | 0.00% | -0.22% | 0.00% | 10.02% | | | | |
| GIS 9Y 2020-29 | | 9.90% | 0.00% | 0.00% | 0.00% | -1.92% | 0.00% | 11.82% | | | | |
| GIS 10Y 2020-30 | | 9.90% | 0.00% | 0.00% | 0.00% | -2.63% | 0.00% | 12.53% | | | | |
| Kina Facility Rate | | 3.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.00% | 6.25% | 6.25% | | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 1.26% | 0.57 | 0.00% | -0.09% | 0.04% | 0.35% | -0.27% | 0.83% | 0.91% | 1.92% | 2.68% |
| United Kingdom | | 0.56% | 0.55 | -0.01% | -0.03% | 0.00% | 0.37% | -0.13% | 0.65% | 0.20% | 0.82% | 1.28% |
| Australia | | 1.14% | 0.35 | -0.02% | -0.06% | -0.04% | 0.17% | -0.26% | 0.82% | 0.97% | 1.37% | 2.32% |
| New Zealand | | 1.73% | 0.86 | -0.09% | -0.09% | 0.09% | 0.74% | -0.04% | 0.82% | 0.99% | 1.65% | 2.37% |
| France | | -0.12% | 0.38 | 0.00% | 0.00% | -0.07% | 0.21% | 0.17% | 0.29% | -0.34% | 0.12% | 0.71% |
| Japan | | 0.02% | 0.06 | -0.01% | -0.01% | 0.01% | -0.01% | -0.04% | 0.07% | 0.02% | -0.01% | 0.00% |
| Australia | RBA Cash Rate | 0.10% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.10% | 0.75% | 1.50% |
| PNG CPI Index | Latest 12 mth % change | 4.60% | | | | | | 0.90% | | 2.90% | 4.30% | 4.50% |
| Currencies | | | | | | | | | | | | |
| PGK/USD | | 0.2850 | 0.00 | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | -2.9% | -1.2% | -4.0% | |
| PGK/AUD | | 0.3904 | 0.65 | 0.5% | 0.4% | 0.3% | 5.5% | 1.07% | 1.43% | -11.7% | -0.5% | 6.1% |
| PGK/GBP | | 0.2062 | 0.24 | 0.2% | 0.2% | -1.2% | -1.4% | -0.87% | -0.67% | -6.6% | -4.4% | 1.8% |
| PGK/NZD | | 0.4104 | 0.50 | 1.2% | 0.5% | -0.6% | 4.0% | 0.30% | 2.91% | -9.5% | -1.4% | 1.5% |
| PGK/JPY | | 31.150 | 0.74 | -0.1% | -1.0% | -0.2% | 6.0% | -0.32% | 7.52% | -7.9% | -2.7% | -6.1% |
| AUD/USD | | 0.7302 | 0.30 | -0.5% | -0.4% | -0.3% | -5.2% | -1.05% | -1.41% | 9.9% | -0.7% | -9.5% |
| USD/JPY | | 109.310 | 0.97 | -0.1% | -1.0% | -0.2% | 6.0% | -0.32% | 7.50% | -5.1% | -1.5% | -2.1% |
| EUR/USD | | 1.1767 | 0.20 | -0.2% | 0.3% | -0.1% | -4.3% | 1.62% | -4.76% | 9.7% | -1.9% | -4.4% |
| GBP/USD | | 1.3821 | 0.73 | -0.2% | -0.2% | 1.2% | 1.4% | 0.86% | 0.72% | 3.9% | 3.4% | -5.7% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| KSi Index | | 5,843.40 | 0.59 | 0.0% | 0.2% | 0.0% | -3.4% | -4.28% | 0.93% | -3.4% | 21.1% | -5.4% |
| KSi Home Index | | 13,931.40 | 0.43 | 0.0% | 0.4% | 0.0% | 4.7% | 4.65% | 0.00% | 1.5% | 15.0% | 4.8% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 7,773.35 | 0.94 | -1.0% | -0.7% | 3.3% | 13.5% | 8.09% | 2.43% | 0.7% | 19.1% | -7.4% |
| S&P/ASX 100 | | 6,213.10 | 0.94 | -0.9% | -0.7% | 3.5% | 14.5% | 7.86% | 3.26% | -2.1% | 18.9% | -6.5% |
| S&P/ASX 20 | | 4,219.60 | 0.93 | -1.1% | -1.3% | 3.2% | 16.6% | 8.52% | 4.94% | -1.5% | 15.3% | -5.2% |
| S&P/ASX 50 | | 7,263.30 | 0.94 | -1.0% | -0.8% | 3.5% | 15.1% | 7.52% | 3.99% | -4.9% | 19.1% | -5.9% |
| S&P/ASX 50 Accumulation | | 84,656.80 | 0.95 | -0.7% | -0.4% | 3.9% | 17.7% | 8.18% | 5.26% | -1.9% | 24.4% | -1.5% |
| S&P/ASX Midcap 50 | | 9,169.20 | 0.94 | -0.8% | 0.0% | 3.5% | 11.2% | 9.82% | -0.67% | 14.5% | 17.7% | -10.5% |
| S&P/ASX Small Ordinaries | | 3,459.70 | 0.93 | -1.1% | -0.7% | 4.1% | 12.0% | 8.07% | 1.34% | 6.6% | 17.9% | -11.3% |
| S&P/ASX 200 | | 7,511.03 | 0.94 | -0.9% | -0.7% | 3.6% | 14.0% | 7.69% | 3.09% | -1.5% | 18.4% | -6.9% |
| S&P/ASX 200 Accumulation | | 85,472.85 | 0.95 | -0.7% | -0.3% | 3.9% | 16.4% | 8.29% | 4.26% | 1.4% | 23.4% | -2.8% |
| S&P/ASX 300 | | 7,504.33 | 0.94 | -0.9% | -0.7% | 3.6% | 14.1% | 7.89% | 3.00% | -1.1% | 18.8% | -7.1% |
| S&P/ASX 200 Energy | | 7,594.10 | 0.47 | -1.3% | -2.6% | -3.3% | -5.8% | -2.88% | 2.86% | -29.9% | 18.2% | -10.8% |
| S&P/ASX 200 Materials | | 17,663.50 | 0.84 | -1.3% | -1.2% | 1.9% | 12.7% | 8.86% | 0.66% | 13.4% | 22.1% | -2.3% |
| S&P/ASX 200 Industrials | | 6,448.50 | 0.92 | -0.2% | 0.9% | 0.5% | 7.9% | 5.78% | -1.83% | -14.1% | 22.6% | -3.8% |
| S&P/ASX 200 Consumer Discretionary | | 3,570.30 | 0.97 | -0.5% | 0.7% | 4.0% | 22.7% | 11.09% | 7.44% | 8.6% | 27.2% | -10.7% |
| S&P/ASX 200 Consumer Staples | | 14,190.00 | 1.00 | 0.1% | 2.9% | 6.0% | 12.2% | 5.13% | -0.80% | 3.6% | 18.0% | 1.0% |
| S&P/ASX 200 Healthcare | | 46,367.40 | 1.00 | 0.4% | 0.9% | 4.5% | 10.8% | 9.02% | -2.90% | 3.0% | 41.2% | 17.3% |
| S&P/ASX 200 Financials | | 6,612.80 | 0.92 | -1.7% | -2.0% | 4.6% | 21.6% | 7.47% | 11.32% | -9.0% | 7.4% | -14.8% |
| S&P/ASX 200 Information Technology | | 2,286.30 | 0.84 | -1.0% | -1.9% | 9.6% | 4.0% | 12.10% | -11.53% | 56.3% | 31.8% | 5.5% |
| S&P/ASX 200 Telecommunication Services | | 1,530.10 | 1.00 | 0.2% | 1.8% | 4.0% | 20.6% | 10.59% | 7.05% | 0.9% | 22.3% | -21.4% |
| S&P/ASX 200 Utilities | | 6,093.80 | 0.24 | -1.3% | 0.3% | 0.4% | -4.8% | -5.83% | -2.64% | -21.5% | 10.1% | -10.1% |
| S&P/ASX 200 A-REIT | | 1,577.30 | 0.92 | -0.9% | -1.3% | 3.4% | 9.3% | 8.94% | -1.13% | -8.0% | 14.0% | -2.1% |
| S&P/ASX 200 Financial-x-A-REIT | | 7,375.50 | 0.92 | -1.7% | -2.0% | 4.6% | 21.6% | 7.47% | 11.32% | -9.0% | 7.4% | -14.8% |
| North American | | | | | | | | | | | | |
| DJIA | | 35,343.28 | 0.97 | -0.8% | 0.2% | 2.4% | 15.5% | 4.61% | 7.76% | 7.2% | 22.3% | -5.6% |
| S&P 500 | | 4,448.08 | 0.97 | -0.7% | 0.3% | 2.9% | 18.4% | 8.17% | 5.77% | 16.3% | 28.9% | -6.2% |
| NASDAQ | | 14,656.18 | 0.94 | -0.9% | -0.9% | 1.1% | 13.7% | 9.49% | 2.78% | 43.6% | 35.2% | -3.9% |
| Toronto S&P/TSX | | 20,363.59 | 0.96 | -0.6% | -0.6% | 2.1% | 16.8% | 7.83% | 7.27% | 2.2% | 19.1% | -11.6% |
| Europe | | | | | | | | | | | | |
| FTSE | | 7,181.11 | 0.98 | 0.4% | 0.3% | 4.4% | 11.2% | 4.82% | 3.92% | -14.3% | 12.1% | -12.5% |
| DAX | | 15,921.95 | 0.99 | 0.0% | 1.0% | 4.6% | 16.1% | 3.48% | 9.40% | 3.5% | 25.5% | -18.3% |
| CAC 40 | | 6,819.84 | 0.97 | -0.3% | 0.0% | 7.5% | 22.8% | 7.26% | 9.29% | -7.1% | 26.4% | -11.0% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 27,424.47 | 0.59 | -0.4% | -1.7% | 0.1% | -0.1% | -1.33% | 6.32% | 16.0% | 18.2% | -12.1% |
| Hang Seng | | 25,745.87 | 0.32 | -1.7% | -3.2% | -5.6% | -5.5% | 1.58% | 4.21% | -3.4% | 9.1% | -13.6% |
| Shanghai | | 3,446.98 | 0.48 | -2.0% | -2.4% | -2.5% | -0.8% | 4.34% | -0.90% | 13.9% | 22.3% | -24.6% |
| Sensex | | 55,792.27 | 1.00 | 0.4% | 2.3% | 6.9% | 16.8% | 6.01% | 3.68% | 15.8% | 14.4% | 5.9% |

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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

| | | 17-Aug-21 | Movement for the period | | | | YTD | Q2 2021 | Q1 2021 | 2020 | 2019 | 2018 |
|--|------------|--------------|-------------------------|------------------|--------|-------------|--------|---------|---------|--------|--------|--------|
| | | | 52 wk | Day | Week | Month | | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI AC Asia-ex-Japan* | USD | 614.61 | 0.45 | -1.4% | -3.8% | -5.2% | -3.5% | 3.60% | 2.70% | 25.0% | 18.2% | -14.4% |
| MSCI ACWI-ex-Australia* | USD | 372.93 | 0.99 | 0.0% | 0.4% | 3.1% | 14.9% | 7.40% | 4.59% | 16.4% | 26.7% | -9.4% |
| MSCI ACWI-ex-Australia* | TR AUD | 14,454.31 | 1.00 | 0.0% | 0.9% | 3.7% | 23.3% | 9.33% | 6.33% | 5.7% | 28.0% | 1.5% |
| MSCI All Country World Index* | USD | 373.97 | 0.97 | -0.8% | -0.3% | 2.3% | 13.9% | 7.39% | 4.57% | 16.3% | 26.6% | -9.4% |
| MSCI ACWI Minimum Volatility USD | | 2,349.73 | 1.00 | 0.0% | 1.1% | 2.2% | 9.3% | 4.77% | 1.24% | 0.6% | 18.5% | -3.5% |
| MSCI World Net Local | | 7,043.59 | 0.98 | -0.5% | 0.1% | 3.2% | 17.7% | 7.58% | 6.14% | 13.5% | 27.3% | -7.4% |
| iShare Emerging Markets | | 50.32 | 0.49 | -1.8% | -3.6% | -4.8% | -2.6% | 3.39% | 3.23% | 15.2% | 14.9% | -17.1% |
| VIX Volatility S&P500 | | 17.91 | 0.11 | 11.1% | 6.7% | -9.2% | -21.3% | -18.40% | -14.73% | 65.1% | -45.8% | 130.3% |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 66.59 | 0.78 | -1.0% | -2.5% | -1.2% | 37.2% | 24.19% | 21.93% | -20.5% | 34.5% | -24.8% |
| Brent Crude | US\$/bbl | 69.03 | 0.80 | -0.7% | -2.3% | -0.5% | 33.3% | 18.24% | 22.66% | -21.5% | 22.7% | -19.5% |
| Gold | US\$/oz | 1,787.80 | 0.38 | -0.1% | 3.2% | -1.3% | -5.7% | 3.26% | -9.47% | 24.4% | 18.9% | -2.1% |
| Silver | US\$/oz | 23.71 | 0.16 | -0.4% | 1.3% | -5.2% | -10.2% | 6.77% | -7.12% | 47.4% | 15.3% | -9.4% |
| Copper | US\$/lb | 4.20 | 0.71 | -2.7% | -3.4% | -1.4% | 19.5% | 7.35% | 13.54% | 25.8% | 6.3% | -20.3% |
| Iron Ore | US\$/mt | 159.54 | 0.37 | 0.0% | -6.6% | -24.5% | 3.3% | 35.96% | 0.49% | 82.0% | 20.5% | -0.5% |
| Malaysian Palm Oil* RM/tn | | 4,635 | 0.88 | -0.6% | 4.1% | 6.8% | 19.1% | -6.87% | 4.37% | 28.0% | 51.7% | -18.0% |
| LNG *Jap/Korea | US\$/mmBtu | 17.48 | 0.86 | -2.8% | 10.6% | 24.5% | 22.2% | 86.75% | -50.91% | 169.8% | -41.1% | -19.5% |
| ICCO Cocoa | US\$/mt | 2,607 | 0.45 | 2.5% | 5.6% | 15.5% | 0.2% | 0.51% | -9.80% | 2.5% | 5.1% | 27.7% |
| ICO Coffee | US\$/lb | 179 | 0.73 | -2.3% | -1.7% | 8.0% | 39.5% | 29.03% | -3.70% | -1.1% | 27.3% | -19.3% |
| Equities | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| | | PGK K | | Arbitrage | | PNGX | | | | | | |
| Bank South Pacific | | 12.30 | 0.29 | 0.0% | 0.0% | 0.0% | 2.5% | 2.50% | 0.00% | 1.9% | 14.8% | 8.0% |
| Credit Corporation | | 1.70 | 0.05 | 0.0% | 0.6% | 0.0% | 0.0% | 0.00% | 0.00% | 6.3% | 18.5% | -18.2% |
| City Pharmacy | | 0.80 | 1.00 | 0.0% | 0.0% | 0.0% | 60.0% | 60.00% | 0.00% | -38.3% | 24.6% | -13.3% |
| Kina Asset Management Limited | | 1.00 | | 0.0% | 0.0% | 0.0% | 11.1% | 11.11% | 0.00% | -5.3% | 0.0% | 0.0% |
| Kina Securities Limited | 2.43 | 3.25 | 0.83 | 0.0% | 0.0% | 0.0% | 8.3% | 1.56% | 6.67% | -11.0% | 27.2% | 6.0% |
| Steamship Trading Company | 24.46 | 35.46 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 609.2% | 0.0% |
| Oil Search Limited | 9.73 | 10.60 | 1.00 | 0.0% | 0.9% | 0.0% | 11.3% | 5.79% | 5.25% | -45.0% | -5.2% | 1.3% |
| Newcrest Mining Limited | 65.42 | 75.00 | 0.00 | 0.0% | 0.0% | 0.0% | -8.0% | -7.98% | 0.00% | 16.4% | 38.6% | -11.4% |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | | 6.37 | 0.10 | -4.6% | 7.8% | -7.5% | -44.4% | -23.37% | -31.62% | -19.9% | 38.6% | 40.0% |
| ANZ Banking Group Limited | | 28.42 | 0.92 | -1.1% | -1.6% | 4.0% | 25.2% | -0.11% | 24.14% | -7.8% | 0.7% | -14.9% |
| BSP Financial Group | | 5.55 | 0.99 | 0.0% | -0.9% | | | | | | | |
| BHP Billiton Limited | | 51.33 | 0.87 | -1.4% | -0.8% | 4.2% | 21.0% | 7.22% | 6.76% | 9.0% | 13.7% | 15.8% |
| Boral Limited | | 6.79 | 0.82 | -0.6% | -3.1% | -8.0% | 37.2% | 33.88% | 10.91% | 10.5% | -9.3% | -36.6% |
| Bougainville Copper Limited | | 0.41 | 0.38 | -7.9% | -10.9% | -29.3% | 41.4% | 39.53% | 48.28% | -10.8% | 103.1% | -40.7% |
| Bank of Queensland | | 9.35 | 0.94 | -0.7% | -1.1% | 7.0% | 20.8% | 5.32% | 11.76% | 6.8% | -25.3% | -23.7% |
| Brambles Limited | | 12.00 | 1.00 | 0.9% | 3.9% | 3.6% | 13.2% | 8.13% | -0.19% | -9.6% | 15.5% | 0.8% |
| Commonwealth Bank of Australia | | 99.00 | 0.80 | -3.5% | -7.1% | 1.4% | 20.6% | 15.99% | 4.86% | 2.8% | 10.4% | -9.9% |
| CSL | | 297.94 | 0.72 | 0.2% | 1.0% | 4.0% | 5.2% | 7.76% | -6.54% | 2.7% | 48.9% | 31.0% |
| Fortescue Mining | | 21.58 | 0.55 | -1.3% | -4.1% | -14.3% | -7.9% | 16.76% | -14.68% | 119.2% | 155.1% | -14.1% |
| Horizon Oil Ltd | | 0.08 | 0.45 | -2.3% | -27.0% | -23.6% | 35.5% | 26.51% | 33.87% | -48.3% | 20.0% | 7.5% |
| Kina Securities Ltd | | 0.95 | 0.52 | -1.6% | -3.6% | -6.9% | 5.6% | 14.59% | 2.78% | -39.6% | 56.8% | 27.5% |
| Kina Petroleum Ltd | | 0.06 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | -1.7% | -38.9% |
| Macquarie Group Ltd | | 162.74 | 0.95 | -0.3% | 2.3% | 6.2% | 17.5% | 2.36% | 10.36% | 0.5% | 26.9% | 9.1% |
| Mirvac Group | | 3.00 | 0.95 | -1.6% | 1.7% | 7.1% | 13.6% | 16.80% | -5.30% | -17.0% | 42.0% | -4.7% |
| National Australia Bank | | 27.45 | 0.98 | -1.0% | 1.8% | 7.8% | 21.5% | 0.85% | 15.04% | -8.2% | 2.3% | -18.6% |
| Newcrest Mining Limited | | 25.54 | 0.24 | 0.1% | 0.8% | -2.2% | -0.9% | 3.52% | -5.28% | -14.8% | 38.8% | -4.5% |
| Oil Search Limited | | 3.80 | 0.62 | -1.0% | -2.1% | -2.6% | 2.4% | -7.07% | 10.51% | -48.8% | 1.3% | -8.1% |
| Origin Energy Ltd | | 4.29 | 0.23 | -1.4% | 0.9% | -1.8% | -9.9% | -3.84% | -1.47% | -43.7% | 30.6% | -31.3% |
| Pilbara Minerals Ltd | | 2.20 | 0.88 | -5.6% | -5.6% | 51.2% | 152.9% | 38.76% | 20.11% | 210.7% | -55.2% | -43.9% |
| Qbe Insurance Group Ltd | | 12.45 | 0.97 | -0.7% | 7.1% | 19.4% | 46.0% | 12.16% | 12.78% | -33.8% | 27.5% | -5.4% |
| Rio Tinto Limited | | 116.37 | 0.58 | -1.8% | -8.7% | -6.5% | 2.2% | 14.35% | -2.71% | 13.4% | 27.9% | 3.5% |
| ResMed Inc | | 38.17 | 1.00 | 2.3% | 0.9% | 11.0% | 40.2% | 29.74% | -7.27% | 24.3% | 37.6% | 44.9% |
| Steamship Trading Company | | 9.55 | 0.63 | 0.5% | 0.5% | -1.2% | -3.0% | 7.56% | -8.63% | -21.2% | -33.2% | 8.0% |
| Suncorp Metway Limited | | 12.33 | 0.90 | -0.3% | -3.7% | 9.7% | 26.6% | 12.22% | 1.64% | -24.8% | 2.6% | -8.9% |
| Sydney Airport | | 7.69 | 0.91 | -0.1% | 0.7% | -1.5% | 20.0% | -6.46% | -3.43% | -26.0% | 28.7% | -4.5% |
| Transurban Group | | 13.54 | 0.36 | -1.0% | -0.7% | -5.4% | -0.9% | 6.83% | -2.49% | -8.4% | 28.0% | -6.3% |
| Telstra Corporation Limited | | 3.93 | 0.97 | -0.3% | 2.1% | 5.4% | 31.9% | 10.59% | 14.09% | -15.8% | 24.2% | -21.5% |
| Treasury Wine Estates Limited | | 12.58 | 1.00 | 2.4% | 4.2% | 6.5% | 33.8% | 12.85% | 10.11% | -42.1% | 9.7% | -7.3% |
| Westpac Banking Corporation | | 25.45 | 0.86 | -1.3% | -0.5% | 3.8% | 31.4% | 5.74% | 26.02% | -20.1% | -3.2% | -20.1% |
| Worley Limited | | 11.05 | 0.39 | -1.7% | -0.3% | 0.9% | -3.8% | 14.01% | -8.70% | -25.0% | 34.1% | -16.1% |
| Woolworths Limited | | 41.19 | 0.67 | 0.4% | 2.7% | 7.0% | 4.8% | -6.70% | 3.97% | 8.7% | 22.9% | 7.8% |
| Woodside Petroleum Limited | | 20.73 | 0.37 | -2.1% | -5.0% | -5.3% | -8.8% | -7.46% | 5.54% | -33.9% | 9.8% | -5.3% |
| International | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 85.07 | 0.38 | -2.1% | -4.1% | -6.1% | -5.1% | 1.76% | 3.49% | 22.2% | 15.6% | -16.7% |
| Blackrock Int Equity Fund* | AUD \$ | 21.26 | 1.00 | 0.5% | 0.8% | 5.0% | 18.2% | 9.55% | 6.15% | -0.6% | 23.5% | -6.6% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.93 | 0.97 | -0.6% | 0.7% | 4.2% | 11.0% | 8.72% | 0.88% | -2.3% | 19.1% | -11.0% |
| Vanguard International Share* | AUD \$ | 2.94 | 1.00 | 0.5% | 0.8% | 5.0% | 17.5% | 8.35% | 4.85% | -0.1% | 22.7% | -2.9% |
| Vanguard FTSE World exUS | USD \$ | 62.46 | 0.82 | -1.2% | -1.2% | 1.1% | 7.0% | 4.47% | 3.98% | 8.6% | 17.9% | -16.7% |
| Vanguard FTSE Europe | USD \$ | 69.44 | 0.95 | -0.8% | 0.1% | 5.4% | 15.3% | 6.76% | 4.58% | 2.8% | 20.5% | -17.8% |
| iShares Core MSCI Europe | USD \$ | 59.03 | 0.95 | -0.9% | 0.2% | 5.3% | 15.1% | 6.13% | 5.25% | 2.8% | 20.7% | -17.6% |
| iShares Asia 50 | USD \$ | 79.88 | 0.30 | -2.7% | -5.9% | -8.9% | -8.4% | -0.57% | 5.75% | 32.1% | 19.3% | -16.3% |
| iShares MSCI Japan | USD \$ | 67.60 | 0.70 | -0.8% | -0.3% | 0.8% | 0.1% | -1.43% | 1.42% | 14.0% | 16.9% | -15.4% |
| Acadian Global Managed Volatility Equity Fund | | 1.82 | 1.00 | 0.7% | 1.3% | 3.6% | 16.9% | 9.20% | 3.82% | -11.5% | 8.1% | -6.1% |
| Lazard Global Managed Volatility Fund - Australia* | | 1.14 | 1.00 | 0.8% | 1.1% | 3.4% | 14.8% | 5.36% | 6.31% | -22.7% | 14.9% | -1.1% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.41 | 0.75 | -0.6% | -0.6% | -2.7% | 9.0% | 0.97% | 6.12% | -15.4% | 10.4% | -0.6% |

*Lazard performance since inception 28.02.17