

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 | 52 | Movement for the period | | | | Q4 2015 | Q3 2015 | 2015 | 2014 | 2013 |
|---|---|----------------|------|-------------------------|--------|--------|--------|----------------------|---------|--------|--------|--------|
| | | 14-Apr-16 | wk | Day | Week | Month | YTD | | | | | |
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| Change to today's price from closing prices of prior period | | | | | | | | | | | | |
| 28 days | C-bill auctions on Wednesday; reported Thursday/Friday | 1.11% | 0.00 | | -0.01% | -0.06% | -0.19% | 0.0% | -0.4% | 1.30% | 1.94% | 1.84% |
| 60 days | | 2.30% | 0.14 | | 0.00% | 0.00% | -0.02% | 0.1% | -0.4% | 2.32% | 2.85% | 2.12% |
| 90 days | | 2.52% | 0.14 | | 0.00% | 0.00% | 0.00% | 0.1% | -0.3% | 2.52% | 2.99% | 2.17% |
| 182 days | | 4.55% | | | 0.00% | 0.00% | 0.00% | 0.0% | 0.0% | 4.55% | 4.55% | 2.51% |
| Treasury Bills | | | | | | | | | | | | |
| 28 days | | 1.43% | | | 0.00% | 0.00% | 1.43% | *historical data tba | | 1.44% | | |
| 63 days | | 2.58% | 1.00 | | 0.00% | 0.00% | 0.58% | *historical data tba | | 2.44% | | |
| 91 days | | 2.77% | 0.92 | | -0.01% | -0.05% | -0.23% | 0.1% | 2.5% | 2.58% | 0.00% | 0.00% |
| 182 days | Tbill auctions are irregular Wednesday reported Thursday/Friday | 4.75% | 0.96 | | -0.01% | -0.01% | 0.10% | 0.1% | 0.1% | 4.65% | 4.65% | 2.52% |
| 364 days | | 7.69% | 0.94 | | -0.01% | -0.03% | 0.09% | 0.2% | 0.2% | 7.60% | 7.42% | 3.76% |
| Government Inscribed Stock | | | | | | | | | | | | |
| 2019/2018/2017 | GIS auctions usually monthly reported Thursday/Friday | 9.00% | 0.00 | | | 0.00% | -0.97% | 0.2% | 0.1% | 9.97% | 7.95% | 4.52% |
| 2021/2020/2019 | | 11.75% | 1.00 | | | 0.00% | 0.42% | 0.5% | 0.1% | 11.33% | 10.73% | 8.01% |
| 2025/2024/2022 | | 12.00% | 1.00 | | | 0.00% | 0.84% | 0.0% | 0.0% | 11.16% | 11.89% | 9.17% |
| 2029/2027 | | 12.00% | 1.00 | | | 0.00% | 0.00% | 0.4% | 0.0% | 12.00% | 12.63% | 10.50% |
| 2031 | | 13.74% | | | | 0.00% | 0.00% | 0.0% | 0.0% | 13.74% | 13.74% | 0.00% |
| Kina Facility Rate | | | | | | | | | | | | |
| 6.25% | | | | | | | | | | | | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 1.79% | 0.16 | 0.03% | 0.10% | -0.10% | -0.50% | 0.3% | -0.3% | 2.29% | 2.19% | 3.03% |
| United Kingdom | | 1.45% | 0.16 | 0.03% | 0.12% | -0.01% | -0.54% | 0.2% | -0.3% | 1.99% | 1.76% | 3.03% |
| Australia | | 2.52% | 0.22 | 0.00% | 0.07% | -0.03% | -0.36% | 0.3% | -0.4% | 2.88% | 2.83% | 4.24% |
| France | | 0.51% | 0.10 | 0.05% | 0.08% | -0.06% | -0.48% | 0.0% | -0.2% | 0.99% | 0.83% | 2.43% |
| Japan | | -0.09% | 0.03 | -0.02% | -0.04% | -0.05% | -0.36% | -0.1% | -0.1% | 0.27% | 0.33% | 0.74% |
| Australia RBA Cash Rate | | | | | | | | | | | | |
| 2.00% | | | | | | | | | | | | |
| PNG CPI Index Latest 12 mth % change | | | | | | | | | | | | |
| 6.4% | | | | | | | | | | | | |
| Currencies | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| PGK/USD | | 0.3195 | 0.00 | -0.3% | -0.7% | -2.1% | -3.9% | -4.6% | -4.4% | -14.3% | -2.4% | -17.8% |
| PGK/AUD | | 0.4152 | 0.00 | -0.9% | -3.1% | -2.7% | -8.8% | -8.3% | 4.9% | -3.8% | 5.9% | -3.9% |
| PGK/GBP | | 0.2257 | 0.21 | 0.0% | -1.4% | 0.1% | 0.6% | -2.6% | -0.7% | -10.0% | 3.9% | -19.4% |
| PGK/NZD | | 0.4665 | 0.03 | 0.7% | -1.7% | -2.1% | -3.9% | -10.8% | 1.3% | -1.9% | 2.1% | -17.0% |
| PGK/JPY | | 34.950 | 0.03 | -0.3% | 0.4% | -3.9% | -12.7% | -4.2% | -6.3% | -13.7% | 10.9% | -0.2% |
| AUD/USD | | 0.7695 | 0.66 | 0.5% | 2.5% | 0.6% | 5.4% | 4.0% | -8.9% | -10.9% | -7.8% | -14.5% |
| USD/JPY | | 109.400 | 0.09 | 0.1% | 1.1% | -1.8% | -9.1% | 0.4% | -2.1% | 0.6% | 13.6% | 21.4% |
| EUR/USD | | 1.1268 | 0.68 | -0.1% | -1.0% | -0.4% | 3.1% | -2.2% | 0.3% | -10.1% | -11.6% | 4.2% |
| GBP/USD | | 1.4155 | 0.14 | -0.3% | 0.7% | -2.3% | -4.5% | -2.0% | -3.7% | -4.8% | -6.1% | 2.0% |
| MYR/USD | | 0.2570 | | -0.7% | 1.4% | 3.6% | 10.3% | 2.3% | -14.3% | -18.3% | -6.4% | -6.8% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| KS Index | | 4,105.20 | 1.00 | 0.0% | 1.7% | 8.6% | 20.1% | -4.5% | 0.7% | -2.3% | -9.7% | -14.9% |
| KS Home Index | | 9,187.20 | 0.15 | 0.0% | 0.0% | 0.8% | -4.3% | -1.3% | -0.4% | 0.5% | 16.9% | -1.9% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 5,187.71 | 0.34 | 1.2% | 2.9% | -0.7% | -2.9% | 5.7% | -7.2% | -0.8% | 0.7% | 14.8% |
| S&P/ASX 100 | | 4,239.60 | 0.28 | 1.3% | 3.2% | -1.1% | -3.5% | 5.0% | -8.1% | -2.6% | 1.5% | 16.3% |
| S&P/ASX 20 | | 2,967.60 | 0.18 | 1.7% | 4.2% | -2.1% | -6.7% | 4.7% | -10.2% | -6.4% | 0.6% | 17.9% |
| S&P/ASX 50 | | 5,115.20 | 0.24 | 1.4% | 3.5% | -1.4% | -4.3% | 4.6% | -8.9% | -3.9% | 0.7% | 16.8% |
| S&P/ASX Midcap 50 | | 5,216.20 | 0.88 | 0.7% | 1.4% | 1.2% | 2.1% | 8.2% | -2.3% | 7.6% | 9.2% | 12.6% |
| S&P/ASX Small Ordinaries | | 2,175.30 | 0.75 | 1.0% | 1.5% | 0.6% | 0.0% | 10.8% | -5.3% | 6.4% | -6.8% | -3.8% |
| S&P/ASX 200 | | 5,118.62 | 0.30 | 1.3% | 3.1% | -1.0% | -3.3% | 5.5% | -8.0% | -2.1% | 1.1% | 15.1% |
| S&P/ASX 300 | | 5,079.61 | 0.31 | 1.3% | 3.1% | -0.9% | -3.2% | 5.5% | -7.9% | -1.9% | 0.8% | 14.7% |
| S&P/ASX 200 Energy | | 7,768.50 | 0.20 | 0.3% | 3.5% | -2.0% | -3.0% | -1.2% | -25.9% | -31.0% | -14.8% | 9.8% |
| S&P/ASX 200 Materials | | 7,783.10 | 0.47 | 2.3% | 8.4% | 4.7% | 10.8% | -7.7% | -12.8% | -19.5% | -14.5% | -3.7% |
| S&P/ASX 200 Industrials | | 5,063.10 | 0.96 | 0.4% | 0.3% | 0.9% | 4.2% | 4.9% | 2.4% | 12.5% | 8.9% | 11.7% |
| S&P/ASX 200 Consumer Discretionary | | 1,932.00 | 0.72 | 0.4% | -0.1% | -0.2% | -3.2% | 13.0% | -0.9% | 13.8% | -4.2% | 36.3% |
| S&P/ASX 200 Consumer Staples | | 8,311.70 | 0.24 | 2.6% | 0.7% | -1.7% | -5.4% | 5.8% | -1.1% | -4.2% | -8.4% | 12.9% |
| S&P/ASX 200 Healthcare | | 19,355.90 | 0.76 | 0.1% | -0.2% | 0.7% | -2.4% | 12.3% | -1.7% | 13.4% | 21.7% | 23.5% |
| S&P/ASX 200 Financials | | 5,809.60 | 0.26 | 1.5% | 4.0% | -3.1% | -7.7% | 8.8% | -9.1% | 0.7% | 6.5% | 23.6% |
| S&P/ASX 200 Information Technology | | 758.00 | 0.54 | 0.1% | 0.8% | 1.2% | -6.4% | 11.3% | -6.4% | 3.4% | 5.6% | 24.3% |
| S&P/ASX 200 Telecommunication Services | | 1,911.10 | 0.15 | -0.1% | -0.3% | -0.7% | -5.7% | 0.6% | -7.4% | -2.9% | 14.6% | 21.8% |
| S&P/ASX 200 Utilities | | 6,936.00 | 0.75 | -0.3% | -0.5% | 1.0% | -0.1% | 7.1% | 1.3% | 17.4% | 9.9% | 2.3% |
| S&P/ASX 200 A-REIT | | 1,369.80 | 0.99 | -0.1% | 1.4% | 1.1% | 6.1% | 4.3% | 0.2% | 8.9% | 20.4% | 1.1% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,486.90 | 0.22 | 1.9% | 4.5% | -4.0% | -10.2% | 9.7% | -10.7% | -0.8% | 4.3% | 28.1% |
| North American | | | | | | | | | | | | |
| DJIA | | 17,926.43 | 0.85 | 0.1% | 2.2% | 2.5% | 1.8% | 8.1% | -7.6% | -1.2% | 7.5% | 26.5% |
| S&P 500 | | 2,082.78 | 0.84 | 0.0% | 2.0% | 2.1% | 0.9% | 7.5% | -6.9% | 0.2% | 11.4% | 29.6% |
| NASDAQ | | 4,945.89 | 0.71 | 0.0% | 2.0% | 3.6% | -2.4% | 9.6% | -7.4% | 7.0% | 13.4% | 38.3% |
| Toronto S&P/TSX | | 13,615.00 | 0.51 | -0.2% | 3.0% | 0.1% | 4.3% | -1.4% | -8.7% | -10.5% | 7.0% | 9.6% |
| Europe | | | | | | | | | | | | |
| FTSE | | 6,365.10 | 0.55 | 0.0% | 3.7% | 2.6% | 1.5% | 3.5% | -7.0% | -4.4% | -2.7% | 14.4% |
| DAX | | 10,093.65 | 0.43 | 0.7% | 5.9% | 2.0% | -6.0% | 11.2% | -11.7% | 9.6% | 2.7% | 25.5% |
| CAC 40 | | 4,511.51 | 0.47 | 0.5% | 6.3% | 1.5% | -3.5% | 5.0% | -7.0% | 9.5% | -0.5% | 18.0% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 16,911.05 | 0.33 | 3.2% | 7.4% | -0.1% | -11.2% | 9.5% | -14.1% | 9.1% | 7.1% | 57.8% |
| Hang Seng | | 21,337.81 | 0.30 | 0.8% | 5.3% | 4.1% | -2.6% | 5.1% | -20.6% | -7.2% | 1.5% | 2.6% |
| Shanghai | | 3,082.36 | 0.17 | 0.5% | 2.5% | 6.1% | -13.2% | 16.3% | -28.6% | 9.8% | 54.2% | -7.6% |
| Sensex | | 25,626.75 | 0.48 | 0.0% | 3.8% | 3.8% | -1.4% | -0.7% | -5.9% | -1.7% | 24.9% | 8.1% |

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

15-Apr-16
Reporting closing prices for prior day

| | | 14-Apr-16 | 52 wk | Movement for the period | | | | Q4 2015 | Q3 2015 | 2015 | 2014 | 2013 |
|-----------------------------------|------------|-----------|--------|-------------------------|--------|-------|--------|---------|---------|--------|--------|---------------------------|
| | | | | Day | Week | Month | YTD | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI AC Asia-ex-Japan* | USD | 346.04 | 0.40 | 0.3% | 3.3% | 3.4% | 3.0% | 3.5% | -17.0% | -9.4% | 5.1% | 2.7% |
| MSCI ACWI-ex-Australia* | USD | 184.23 | 0.61 | 0.0% | 2.9% | 1.9% | 0.7% | 7.8% | -11.1% | -1.5% | 4.7% | 23.1% |
| MSCI All Country World Index* | USD | 186.69 | 0.61 | 0.0% | 2.9% | 1.8% | 0.7% | 7.9% | -11.2% | -1.7% | 4.4% | 22.5% |
| iShare Emerging Markets | | 34.75 | 0.41 | -0.5% | 5.9% | 2.6% | 7.6% | -1.5% | -17.3% | -17.8% | -6.0% | -5.8% |
| VIX Volatility S&P500 | | 13.72 | 0.06 | -0.9% | -15.1% | -5.0% | -20.6% | -29.4% | 34.4% | 8.6% | 16.0% | -23.9% |
| Commodities | | | | | | | | | | | | |
| Light Crude (WTI) | US\$/bbl | 41.50 | 0.43 | -0.6% | 11.4% | 3.2% | 13.2% | -18.7% | -24.2% | -31.2% | -45.9% | 7.2% |
| Brent Crude | US\$/bbl | 43.84 | 0.40 | -0.8% | 11.2% | 5.2% | 19.8% | -24.4% | -23.9% | -36.2% | -48.3% | -0.3% |
| Gold | US\$/oz | 1,226.50 | 0.79 | -1.7% | -0.9% | -2.5% | 15.6% | -4.8% | -4.8% | -10.4% | -1.5% | -28.3% |
| Silver | US\$/oz | 16.17 | 0.62 | -0.9% | 6.7% | 0.9% | 16.1% | -4.1% | -6.8% | -10.7% | -19.5% | -35.9% |
| Copper | US\$/lb | 2.17 | 0.23 | 0.1% | 4.6% | -5.3% | 1.2% | -8.3% | -10.5% | -24.0% | -16.8% | -7.0% |
| Malaysian Palm Oil* RM/tn | | 2,626 | 0.88 | -0.1% | -2.0% | 0.4% | 13.7% | 0.2% | 3.7% | 0.8% | -12.8% | 13.3% |
| LNG *Jap/Korea | US\$/mmBtu | 4.26 | 0.04 | 0.0% | 0.0% | 3.8% | -38.6% | 2.4% | -5.5% | -32.8% | -21.3% | 0.0% |
| ICCO Cocoa | US\$/mt | 2,953 | 0.30 | 1.2% | 3.6% | -5.2% | -8.5% | 3.7% | -4.9% | 11.0% | 7.4% | 21.2% |
| ICO Coffee | US\$/lb | 123 | 0.38 | 1.1% | 2.8% | -6.7% | -0.4% | 1.9% | -7.1% | -25.8% | 50.5% | -23.0% |
| Equities | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| | PGK K | Arbitrage | POMSox | Percentage changes | | | | | | | | |
| Bank South Pacific | | | 7.50 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 0.7% | 5.0% | -10.5% | -1.0% |
| Credit Corporation | | | 1.80 | 0.16 | 0.0% | 0.0% | 6.5% | -20.0% | -6.3% | -4.0% | -13.5% | 4.0% |
| City Pharmacy | | | 1.29 | 0.00 | 0.0% | 0.0% | 0.0% | -3.0% | -5.0% | -4.8% | -7.6% | 26.5% |
| Kina Petroleum Limited | | | 0.40 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | -46.7% | 0.0% | -46.7% | -21.1% |
| Kina Asset Management Limited | | | 0.98 | 0.87 | 0.0% | 0.0% | 0.0% | 15.3% | -12.4% | -3.0% | -15.0% | -9.1% |
| Kina Securities Limited | 2.22 | | 2.20 | | 0.0% | -8.3% | -8.3% | -17.0% | 1.9% | 25.0% | 27.4% | **from IPO price K2.08 |
| Airlines PNG | | | 0.15 | 0.00 | 0.0% | 0.0% | 0.0% | -54.5% | 0.0% | 0.0% | 0.0% | -5.7% |
| Steamship Trading Company | 37.93 | | 5.00 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Oil Search Limited | 16.02 | | 15.00 | 0.33 | 0.0% | 4.9% | 4.8% | 6.7% | -12.1% | 0.0% | -12.1% | -8.7% |
| Highlands Pacific Limited | 0.18 | | 0.20 | 0.44 | 0.0% | 0.0% | 0.0% | 0.0% | -20.0% | 56.3% | 33.3% | -25.0% |
| Newcrest Mining Limited | 43.02 | | 38.00 | 1.00 | 0.0% | 0.0% | 15.2% | 46.2% | 4.0% | 0.0% | 8.3% | -20.0% |
| Australia | | | | | | | | | | | | |
| AMP Limited | | | 5.69 | 0.40 | 2.0% | 2.5% | -1.7% | -2.4% | 4.9% | -7.6% | 6.0% | 25.3% |
| ANZ Banking Group Limited | | | 23.77 | 0.12 | 1.8% | 5.1% | -8.1% | -14.9% | 3.1% | -15.9% | -13.0% | -0.4% |
| BHP Billiton Limited | | | 18.87 | 0.28 | 5.3% | 15.1% | 9.1% | 5.7% | -19.6% | -17.9% | -34.9% | -22.7% |
| Bougainville Copper Limited | | | 0.21 | 0.10 | -4.5% | -6.7% | 0.0% | -12.5% | -14.3% | -12.5% | -5.9% | -46.3% |
| Bank of Queensland | | | 11.15 | 0.17 | -0.2% | -2.6% | -9.3% | -20.0% | 20.1% | -9.1% | 14.4% | 0.2% |
| Brambles Limited | | | 12.02 | 0.75 | 0.1% | -0.5% | -0.7% | 3.9% | 18.8% | -8.1% | 8.8% | 16.2% |
| Commonwealth Bank of Australia | | | 74.71 | 0.20 | 1.3% | 5.2% | -3.5% | -12.7% | 17.6% | -14.6% | -0.1% | 10.1% |
| Coca Cola Amatil | | | 8.47 | 0.20 | 1.0% | -1.3% | -3.0% | -8.9% | 3.2% | -1.5% | -0.2% | -22.5% |
| CSL | | | 99.93 | 0.64 | -0.7% | -1.5% | -1.9% | -5.1% | 18.1% | 3.2% | 21.5% | 25.7% |
| Fortescue Mining | | | 3.19 | 1.00 | 0.0% | 24.1% | 20.4% | 70.6% | 2.7% | -4.7% | -31.8% | -52.9% |
| Highlands Pacific Limited | | | 0.07 | 0.26 | 5.8% | 21.7% | 21.7% | 9.0% | -20.2% | -16.0% | 17.5% | -6.6% |
| Horizon Oil Ltd | | | 0.07 | 0.05 | 1.4% | 1.4% | -6.7% | -12.5% | -14.9% | 6.8% | -50.0% | -47.5% |
| Kina Securities Ltd | | | 0.92 | | 0.0% | 1.1% | -4.2% | -15.6% | -1.8% | 11.0% | 9.0% | **from IPO price AS\$1.00 |
| Macquarie Group Ltd | | | 65.51 | 0.26 | 1.6% | 3.2% | -6.3% | -20.9% | 8.0% | -5.8% | 42.0% | 5.4% |
| Mirvac Group | | | 1.91 | 0.60 | -0.3% | -0.3% | 1.3% | -3.5% | 15.1% | -7.0% | 11.2% | 6.0% |
| National Australia Bank | | | 26.73 | 0.18 | 2.5% | 4.7% | -5.2% | -11.5% | 0.7% | -10.0% | -10.1% | -3.5% |
| Newcrest Mining Limited | | | 17.86 | 0.94 | 0.7% | 4.3% | 1.1% | 37.7% | 2.1% | -2.5% | 19.1% | 39.6% |
| Oil Search Limited | | | 6.65 | 0.38 | 0.0% | 3.4% | -5.9% | -0.7% | 6.6% | 0.6% | -15.1% | -2.7% |
| Origin Energy Ltd | | | 5.00 | 0.15 | 3.7% | 7.5% | -4.9% | 6.4% | -11.9% | -55.4% | -59.7% | -17.1% |
| PanAust Ltd | | | 1.84 | 0.88 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 30.0% | -21.4% |
| Qbe Insurance Group Ltd | | | 11.39 | 0.34 | 3.5% | 5.3% | 6.8% | -9.5% | -2.3% | -5.7% | 12.3% | -2.6% |
| Rio Tinto Limited | | | 48.60 | 0.51 | 2.6% | 13.1% | 11.1% | 8.7% | -8.0% | -9.6% | -22.9% | -14.9% |
| Santos Limited | | | 4.15 | 0.25 | 1.2% | 8.6% | 4.0% | 12.8% | -7.5% | -49.2% | -55.4% | -43.6% |
| Stockland | | | 4.25 | 0.65 | -0.5% | 0.5% | -0.9% | 3.7% | 6.5% | -6.1% | -0.5% | 14.1% |
| Steamship Trading Company | | | 15.75 | 0.00 | -6.8% | -7.4% | -12.5% | -19.2% | 8.3% | -35.7% | -39.1% | 3.2% |
| Suncorp Metway Limited | | | 12.17 | 0.38 | 1.5% | 1.8% | 3.4% | 0.2% | -0.4% | -9.2% | -13.7% | 7.3% |
| Sydney Airport | | | 6.73 | 0.94 | -0.4% | -0.1% | 6.0% | 6.0% | 6.5% | 19.7% | 34.8% | 23.9% |
| Transurban Group | | | 11.15 | 0.88 | -0.8% | -1.7% | 0.5% | 6.5% | 5.3% | 6.9% | 22.0% | 25.4% |
| Telstra Corporation Limited | | | 5.16 | 0.11 | 0.0% | -0.4% | -1.9% | -8.0% | 0.0% | -8.6% | -6.0% | 13.7% |
| Wesfarmers Ltd | | | 40.74 | 0.47 | 2.4% | 0.7% | -1.8% | -2.1% | 6.1% | 0.5% | -0.3% | -5.3% |
| Westpac Banking Corporation | | | 30.73 | 0.26 | 2.6% | 6.5% | -6.0% | -8.4% | 13.0% | -7.6% | 1.2% | 2.4% |
| Woolworths Limited | | | 21.87 | 0.12 | 4.2% | 2.5% | -1.7% | -10.7% | -1.4% | -7.9% | -20.1% | -9.4% |
| Woodside Petroleum Limited | | | 25.63 | 0.13 | -0.7% | 2.2% | -3.7% | -10.8% | -0.7% | -15.5% | -24.4% | -2.3% |
| International | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 55.39 | 0.37 | -0.3% | 5.1% | 2.5% | 3.4% | 1.5% | -16.3% | -11.7% | 0.6% | -0.3% |
| Blackrock Int Equity Fund* | AUD \$ | 15.00 | 0.25 | 0.0% | -0.2% | -0.8% | -5.1% | 3.8% | -7.1% | 4.8% | 14.2% | |
| Blackrock Australian Equity Fund* | AUD \$ | 1.50 | 0.17 | 0.0% | 0.7% | -3.2% | -7.2% | 7.7% | -10.2% | -4.3% | 1.9% | 12.5% |
| Vanguard International Share* | AUD \$ | 1.80 | 0.30 | 1.2% | 1.0% | -0.1% | -5.3% | 3.7% | -5.3% | 5.5% | 13.5% | 46.1% |
| Vanguard FTSE World exUS | USD \$ | 44.11 | 0.43 | 0.0% | 5.5% | 2.0% | 2.0% | 1.8% | -12.2% | -7.4% | -7.6% | 10.9% |
| Vanguard FTSE Europe | USD \$ | 49.18 | 0.36 | 0.0% | 4.3% | 0.8% | -1.4% | 1.4% | -8.9% | -4.8% | -10.9% | 20.4% |
| iShares Core MSCI Europe | USD \$ | 41.64 | 0.38 | -0.2% | 4.2% | 0.5% | -1.4% | 1.4% | -8.1% | -3.4% | | |
| iShares Asia 50 | USD \$ | 43.95 | 0.39 | 0.1% | 5.2% | 2.5% | 4.0% | 1.7% | -17.3% | -10.2% | -1.9% | -0.4% |
| iShares MSCI Japan | USD \$ | 11.89 | 0.52 | 0.4% | 8.0% | 3.5% | -1.9% | 6.0% | -10.8% | 7.8% | -7.4% | 24.5% |

*as at 13-Apr-16