

**Shading Key:**

<span style="background-color: #008000; width: 10px; height: 10px; display: inline-block;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; width: 10px; height: 10px; display: inline-block;"></span>	2 standard deviation move up (5%)
<span style="background-color: #90EE90; width: 10px; height: 10px; display: inline-block;"></span>	1 standard deviation move up (33%)
<span style="background-color: #FFC0CB; width: 10px; height: 10px; display: inline-block;"></span>	1 standard deviation move down (33%)
<span style="background-color: #FF0000; width: 10px; height: 10px; display: inline-block;"></span>	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				2018	2018	2017	2016	2015
		19-Jul-18	wk	Day	Week	Month	YTD	Q2 2018	Q1 2018	2017	2016	2015
<b>Interest Rates</b>		Change to today's price from closing prices of prior period										
<b>Central Bank Bills</b>		For interest rates, rate at end of each respective year reported.										
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.40%	0.80	0.00%	0.00%	0.00%	-0.01%	0.00%	-0.01%	1.41%	1.18%	1.30%
60 days		2.35%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	2.35%	2.32%
90 days		2.51%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.51%	2.51%	2.52%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
<b>Treasury Bills</b>		Tbill auctions are irregular Wednes										
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.22%	1.44%
63 days		2.36%	0.00	0.00%	0.00%	0.00%	-0.04%	-0.01%	-0.03%	2.40%	2.40%	2.44%
91 days		2.40%	0.00	0.00%	0.00%	0.00%	-0.05%	-0.02%	-0.03%	2.45%	2.61%	2.58%
182 days		4.73%	0.75	0.00%	0.00%	0.01%	0.00%	0.00%	-0.01%	4.73%	4.72%	4.65%
273 days		6.76%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.76%	*first issued in May'17	
364 days	reported Thursday/Friday	8.05%	1.00	0.00%	0.00%	0.01%	0.02%	0.00%	0.01%	8.03%	7.77%	7.60%
<b>Government Inscribed Stock</b>												
GIS 4Y 2018-21	GIS auctions usually monthly	9.50%	1.00	0.00%	0.00%	0.00%	0.02%	0.02%	0.00%	9.48%	9.10%	9.97%
GIS 5Y 2018-22	reported Thursday/Friday	10.48%	0.00	0.00%	0.00%	0.00%	-0.05%	-0.05%	0.00%	10.53%	10.60%	11.33%
GIS 8Y 2018-25		11.54%	1.00	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	11.53%	11.27%	11.16%
GIS 10Y 2018-28		12.58%	0.04	0.00%	0.00%	0.00%	-0.19%	-0.19%	0.00%	12.77%	12.53%	12.00%
GIS 17Y 2013-31		13.74%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%	13.74%	13.74%
<b>Kina Facility Rate</b>		6.25%		0.00%	0.00%					6.25%	6.25%	6.25%
<b>Ten year Government Bond yields</b>												
United States		2.84%	0.75	-0.03%	-0.01%	-0.06%	0.43%	0.12%	0.33%	2.41%	2.44%	2.29%
United Kingdom		1.19%	0.32	-0.04%	-0.10%	-0.09%	0.00%	-0.07%	0.16%	1.19%	1.24%	1.99%
Australia		2.66%	0.40	0.02%	0.03%	-0.02%	0.03%	0.03%	-0.03%	2.63%	2.77%	2.88%
France		0.63%	0.05	0.00%	-0.01%	-0.08%	-0.16%	-0.06%	-0.06%	0.79%	0.69%	0.99%
Japan		0.04%	0.47	0.00%	0.00%	0.00%	-0.01%	-0.01%	-0.01%	0.05%	0.05%	0.27%
<b>Australia</b>	RBA Cash Rate	1.50%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	1.50%	2.00%
<b>PNG CPI Index</b>	Latest 12 mth % change	4.7%							1.30%	4.70%	6.70%	6.00%
<b>Currencies</b>		Percentage changes										
PGK/USD		0.3030	0.00	0.0%	-0.3%	-0.5%	-2.1%	-1.0%	-0.6%	-1.7%	-5.3%	-14.3%
PGK/AUD		0.4088	0.84	-0.7%	-0.8%	-1.2%	3.1%	2.7%	1.0%	-8.9%	-4.4%	-3.8%
PGK/GBP		0.2319	0.56	0.2%	0.7%	0.1%	0.9%	6.2%	-5.0%	-10.3%	14.3%	-10.0%
PGK/NZD		0.4471	0.75	-0.2%	-0.6%	0.3%	2.6%	5.1%	-2.1%	-3.7%	-6.8%	-1.9%
PGK/JPY		34.170	0.58	-0.2%	0.1%	1.4%	-2.1%	2.7%	-6.1%	-5.0%	-8.2%	-13.7%
AUD/USD		0.7413	0.08	0.7%	0.5%	0.5%	-5.0%	-3.7%	-1.7%	7.8%	-0.9%	-10.9%
USD/JPY		112.770	0.84	-0.2%	0.4%	1.9%	0.0%	3.9%	-5.5%	-3.4%	-3.1%	0.6%
EUR/USD		1.1644	0.09	0.1%	-0.3%	0.8%	-2.6%	-5.6%	3.2%	13.4%	-3.6%	-10.1%
GBP/USD		1.3071	0.18	-0.2%	-1.0%	-0.6%	-2.9%	-6.9%	4.7%	9.6%	-17.1%	-4.8%
<b>Equity Indices</b>		Percentage changes										
<b>Papua New Guinea</b>												
KS Index		5,274.42	0.36	0.0%	0.0%	1.2%	-3.5%	1.4%	-6.0%	13.6%	40.8%	-2.3%
KS Home Index		11,309.04	1.00	0.0%	0.1%	1.6%	3.8%	3.3%	0.0%	2.5%	10.7%	0.5%
<b>Australia</b>												
All Ordinaries		6,355.02	0.98	0.4%	0.1%	0.3%	3.0%	7.2%	-4.8%	7.8%	7.0%	-0.8%
S&P/ASX 100		5,149.10	0.96	0.2%	-0.1%	0.7%	3.2%	7.5%	-5.1%	6.2%	6.8%	-2.6%
S&P/ASX 20		3,471.70	0.95	0.2%	-0.1%	1.6%	3.3%	8.0%	-5.5%	2.1%	3.5%	-6.4%
S&P/ASX 50		6,113.00	0.94	0.2%	-0.2%	0.9%	3.2%	7.9%	-5.4%	4.6%	5.9%	-3.9%
S&P/ASX Midcap 50		7,048.60	1.00	0.7%	0.4%	0.1%	3.1%	4.8%	-3.4%	17.9%	13.5%	7.6%
S&P/ASX Small Ordinaries		2,850.20	0.88	0.8%	0.3%	-2.3%	2.9%	7.3%	-3.8%	16.3%	9.5%	6.4%
S&P/ASX 200		6,262.70	0.96	0.3%	-0.1%	0.5%	3.3%	7.6%	-5.0%	7.0%	7.0%	-2.1%
S&P/ASX 300		6,215.09	0.96	0.3%	-0.1%	0.4%	3.2%	7.5%	-5.0%	7.2%	7.0%	-1.9%
S&P/ASX 200 Energy		11,571.80	0.82	0.0%	-3.2%	-2.2%	6.1%	19.7%	-7.7%	20.6%	12.9%	-31.0%
S&P/ASX 200 Materials		12,146.30	0.85	0.6%	-0.2%	-0.2%	4.9%	11.5%	-5.1%	18.5%	39.1%	-19.5%
S&P/ASX 200 Industrials		6,071.60	0.96	0.9%	0.1%	3.0%	3.0%	4.2%	-4.3%	13.9%	6.5%	12.5%
S&P/ASX 200 Consumer Discretionary		2,502.60	0.97	0.2%	0.4%	-0.5%	6.2%	10.3%	-5.3%	9.6%	7.8%	13.8%
S&P/ASX 200 Consumer Staples		11,344.90	0.97	-0.2%	-0.4%	-0.3%	10.8%	11.9%	-1.3%	15.4%	0.9%	-4.2%
S&P/ASX 200 Healthcare		31,341.90	0.96	0.3%	0.4%	0.6%	27.8%	16.4%	6.1%	24.0%	-0.2%	13.4%
S&P/ASX 200 Financials		6,353.40	0.61	0.4%	0.1%	2.4%	-2.7%	2.3%	-6.9%	-0.4%	4.2%	0.7%
S&P/ASX 200 Information Technology		1,144.20	0.93	0.8%	1.1%	-2.0%	13.1%	10.9%	0.7%	22.9%	1.7%	3.4%
S&P/ASX 200 Telecommunication Services		1,033.50	0.09	-0.5%	0.4%	1.3%	-21.0%	-13.7%	-12.8%	-26.6%	-12.0%	-2.9%
S&P/ASX 200 Utilities		7,948.80	0.42	-0.4%	-0.7%	-2.1%	-3.6%	8.4%	-8.3%	4.5%	13.7%	17.4%
S&P/ASX 200 A-REIT		1,421.80	0.71	-0.4%	-1.1%	-1.3%	1.2%	8.2%	-7.3%	0.7%	8.1%	8.9%
S&P/ASX 200 Financial-x-A-REIT		7,086.10	0.61	0.4%	0.1%	2.4%	-2.7%	2.3%	-6.9%	-0.4%	1.2%	-0.8%
<b>North American</b>												
DJIA		25,064.50	0.69	-0.5%	0.6%	2.5%	1.4%	0.7%	-2.5%	25.1%	12.3%	-1.2%
S&P 500		2,804.49	0.85	-0.4%	0.2%	2.0%	4.9%	2.9%	-1.2%	19.4%	8.5%	0.2%
NASDAQ		7,825.30	0.98	-0.4%	0.0%	1.5%	13.4%	6.3%	2.3%	28.2%	6.3%	7.0%
Toronto S&P/TSX		16,505.00	0.99	0.4%	-0.1%	2.0%	2.1%	6.1%	-5.3%	6.1%	16.7%	-10.5%
<b>Europe</b>												
FTSE		7,683.97	0.80	0.1%	0.4%	1.7%	0.0%	8.2%	-8.2%	7.6%	13.8%	-4.4%
DAX		12,686.29	0.51	-0.6%	1.5%	1.4%	-1.8%	1.7%	-6.4%	12.5%	6.9%	9.6%
CAC 40		5,417.07	0.63	-0.6%	0.2%	1.9%	2.0%	3.0%	-2.7%	9.3%	4.0%	9.5%
<b>Asia</b>												
Nikkei		22,764.68	0.72	-0.1%	2.6%	0.3%	0.0%	5.4%	-7.1%	19.1%	0.4%	9.1%
Hang Seng		28,010.86	0.18	-0.4%	-1.7%	-4.4%	-6.4%	-3.8%	0.6%	36.0%	0.4%	-7.2%
Shanghai		2,772.55	0.05	-0.5%	-2.3%	-3.6%	-16.2%	-9.9%	-4.4%	6.6%	-12.6%	9.8%
Sensex		36,351.23	0.96	-0.1%	-0.5%	2.6%	6.7%	7.4%	-3.2%	27.9%	2.5%	-1.7%

**Shading Key:**

<span style="background-color: green; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: lightgreen; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	2 standard deviation move up (5%)
<span style="background-color: yellow; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	1 standard deviation move up (33%)
<span style="background-color: orange; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	1 standard deviation move down (33%)
<span style="background-color: red; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	2 standard deviation move down (5%)

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

		19-Jul-18	52 wk	Movement for the period				Q2 2018	Q1 2018	2017	2016	2015
				Day	Week	Month	YTD					
<b>Indices</b>												
MSCI AC Asia-ex-Japan*	USD	474.46	0.26	-0.5%	-0.8%	-2.8%	-5.8%	-5.2%	0.5%	41.7%	5.7%	-9.4%
MSCI ACWI-ex-Australia*	USD	246.62	0.64	-0.4%	0.1%	1.2%	1.5%	0.5%	-0.9%	24.1%	7.0%	-1.5%
MSCI All Country World Index*	USD	249.82	0.64	-0.4%	0.1%	1.2%	1.5%	0.6%	-1.0%	24.0%	7.1%	-1.7%
MSCI ACWI Minimum Volatility USD		1,879.43	0.58	-0.2%	0.2%	1.7%	0.5%	0.0%	-1.3%	15.6%	5.2%	0.6%
MSCI World Net Local		4,646.09	0.89	-0.2%	0.5%	1.8%	3.9%	3.6%	-2.3%	18.5%	9.0%	2.1%
iShare Emerging Markets		43.34	0.10	-1.2%	-1.1%	-0.3%	-8.0%	-10.3%	2.5%	34.6%	8.4%	-17.8%
VIX Volatility S&P500		12.87	0.13	6.4%	2.3%	-12.1%	16.6%	-19.4%	80.9%	-21.4%	-18.8%	8.6%
<b>Commodities</b>												
Light Crude (WTI)	US\$/bbl	69.46	0.83	1.0%	-1.2%	6.0%	15.0%	14.2%	7.5%	12.5%	46.5%	-31.2%
Brent Crude	US\$/bbl	72.58	0.76	-0.4%	-2.5%	-0.6%	8.5%	13.0%	5.1%	17.7%	55.3%	-36.2%
Gold	US\$/oz	1,224.00	0.00	-0.3%	-1.8%	-3.7%	-6.5%	-5.5%	1.4%	13.7%	8.5%	-10.4%
Silver	US\$/oz	15.40	0.00	-1.1%	-3.6%	-6.1%	-10.2%	-0.4%	-5.1%	7.2%	14.8%	-10.7%
Copper	US\$/lb	2.70	0.00	-2.3%	-2.9%	-11.4%	-18.3%	-2.0%	-8.3%	31.7%	16.8%	-24.0%
Iron Ore	US\$/mt	57.99	0.00	0.0%	-2.0%	-7.6%	-18.1%	-0.7%	-14.0%	-10.0%	81.3%	-37.4%
Malaysian Palm Oil* RM/tn		2,180	0.06	-0.9%	2.0%	-3.3%	-10.8%	-3.4%	-2.7%	-24.1%	39.3%	0.8%
LNG *Jap/Korea	US\$/mmBtu	9.41	0.67	-1.5%	-10.2%	-13.8%	-15.8%	47.1%	-35.5%	42.2%	14.5%	-31.8%
ICCO Cocoa	US\$/mt	2,292	0.44	-1.9%	-7.9%	-8.6%	21.1%	-3.1%	35.1%	-11.0%	-34.2%	11.0%
ICO Coffee	US\$/lb	105	0.02	0.6%	-3.2%	-6.5%	-16.6%	-5.6%	-6.4%	-7.9%	10.8%	-25.8%
<b>Equities</b>												
<b>Domestic</b>												
				Percentage changes								
<b>PGK K</b>	<b>Arbitrage</b>	<b>POMSox</b>										
Bank South Pacific		10.07	1.00	0.0%	0.1%	1.7%	6.0%	4.7%	0.6%	5.6%	20.0%	5.0%
Credit Corporation		1.50	0.06	0.0%	0.0%	1.4%	-9.1%	-6.3%	-3.0%	-12.2%	-16.4%	-13.5%
City Pharmacy		0.60	0.00	0.0%	0.0%	0.0%	-20.0%	-9.1%	-12.0%	-25.0%	-24.8%	-7.6%
Kina Petroleum Limited	0.18	0.40	0.00	0.0%	0.0%	0.0%	0.0%	33.3%	-25.0%	0.0%	0.0%	-46.7%
Kina Asset Management Limited		0.95	0.50	0.0%	1.1%	1.1%	0.0%	0.0%	-1.1%	-2.1%	14.1%	-15.0%
Kina Securities Limited	2.31	2.49	0.69	0.8%	0.8%	0.8%	-0.4%	0.4%	-1.6%	-7.4%	1.9%	27.4%
Airlines PNG		0.12	0.63	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%	-54.5%	0.0%
Steamship Trading Company	45.25	5.00	0.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Oil Search Limited	20.96	19.60	0.65	0.0%	0.0%	2.6%	8.8%	3.0%	2.7%	3.0%	24.5%	-12.1%
Highlands Pacific Limited	0.29	0.21	1.00	0.0%	0.0%	5.0%	31.3%	0.0%	25.0%	-15.8%	-5.0%	33.3%
Newcrest Mining Limited	49.02	50.00	0.00	0.0%	0.0%	0.0%	-12.3%	0.0%	-12.3%	23.9%	76.9%	8.3%
<b>Australia</b>												
AMP Limited		3.62	0.03	-0.5%	0.0%	0.0%	-30.3%	-28.7%	-3.9%	3.0%	-13.6%	6.0%
ANZ Banking Group Limited		29.21	0.68	0.7%	0.0%	4.9%	1.6%	5.1%	-6.5%	-5.5%	8.9%	-13.0%
BHP Billiton Limited		33.61	0.91	0.1%	0.1%	2.6%	13.7%	20.2%	-4.6%	18.0%	40.3%	-34.9%
Bougainville Copper Limited		0.20	0.09	0.0%	-4.8%	5.3%	-25.9%	0.0%	-25.9%	35.0%	-16.7%	-5.9%
Bank of Queensland		10.84	0.30	0.8%	0.1%	3.2%	-14.8%	-7.0%	-13.8%	7.2%	-14.8%	14.4%
Brambles Limited		9.59	0.56	0.8%	3.3%	6.6%	-4.8%	-11.0%	-0.9%	-18.8%	7.2%	8.8%
Commonwealth Bank of Australia		75.39	0.45	0.5%	0.2%	3.4%	-6.2%	0.8%	-10.0%	-2.5%	-3.6%	-0.8%
Coca Cola Amatil		9.58	0.93	0.0%	-1.0%	6.3%	12.6%	6.1%	1.9%	-15.9%	8.8%	-0.2%
CSL		200.83	0.95	0.6%	0.1%	1.2%	42.1%	23.9%	10.0%	40.7%	-4.7%	21.5%
Fortescue Mining		4.50	0.16	1.8%	2.5%	-1.1%	-7.8%	1.4%	-11.3%	-17.1%	215.0%	-31.8%
Highlands Pacific Limited		0.12	0.71	-4.0%	6.7%	-11.1%	14.3%	46.1%	-15.2%	87.5%	-16.4%	17.5%
Horizon Oil Ltd		0.12	0.60	0.0%	-14.8%	-20.7%	23.7%	15.4%	39.8%	66.1%	-30.0%	-50.0%
Kina Securities Ltd		0.95	1.00	1.6%	7.1%	13.9%	26.8%	-11.9%	18.1%	-29.0%	-3.7%	9.0%
Kina Petroleum Ltd		0.07	0.10	0.0%	0.0%	-4.0%	-24.2%	-10.0%	-15.8%	5.6%	-35.7%	-57.6%
Macquarie Group Ltd		124.20	0.94	0.1%	1.3%	1.2%	24.7%	20.2%	3.3%	14.4%	5.3%	42.0%
Mirvac Group		2.25	0.45	0.4%	0.9%	0.4%	-4.3%	0.9%	-8.5%	10.3%	7.6%	11.2%
National Australia Bank		28.12	0.31	0.6%	-0.1%	3.0%	-4.9%	-3.8%	-3.7%	-3.6%	1.6%	-10.1%
Newcrest Mining Limited		20.04	0.14	-1.2%	-6.9%	-6.1%	-12.2%	-11.5%	-14.3%	12.7%	56.1%	19.1%
Oil Search Limited		8.57	0.81	-0.5%	-5.3%	0.8%	10.0%	24.5%	-8.2%	8.6%	7.0%	-15.1%
Origin Energy Ltd		9.32	0.75	-0.6%	-1.2%	-5.8%	-1.1%	15.3%	-7.6%	42.9%	40.2%	-59.7%
Pilbara Minerals Ltd		0.99	0.73	-2.5%	-10.9%	8.8%	-11.7%	4.8%	-26.0%	123.0%	56.3%	661.9%
Qbe Insurance Group Ltd		9.85	0.20	0.1%	0.7%	1.8%	-7.8%	1.1%	-9.8%	-14.0%	-1.4%	12.3%
Rio Tinto Limited		80.62	0.74	1.4%	0.8%	-3.0%	6.3%	14.8%	-4.1%	26.6%	34.0%	-22.9%
Santos Limited		6.06	0.88	1.7%	-2.4%	-1.5%	11.2%	23.7%	-7.0%	35.6%	9.2%	-55.4%
Stockland		4.11	0.24	-0.5%	-0.5%	-1.7%	-8.3%	-1.5%	-10.0%	-2.2%	11.7%	-0.5%
Steamship Trading Company		18.50	0.30	0.0%	0.0%	0.0%	6.8%	0.0%	6.8%	-21.3%	12.8%	-39.1%
Suncorp Metway Limited		14.79	0.93	0.6%	-1.1%	0.5%	6.7%	9.4%	-3.8%	2.5%	11.4%	-13.7%
Sydney Airport		7.12	0.63	-0.4%	1.0%	-5.3%	1.0%	6.7%	-4.8%	17.7%	-5.7%	34.8%
Transurban Group		11.92	0.45	-0.5%	-0.7%	-2.1%	-4.1%	4.8%	-8.1%	20.4%	-1.4%	22.0%
Telstra Corporation Limited.		2.76	0.08	-0.4%	0.4%	1.5%	-24.0%	-16.6%	-13.5%	-28.8%	-9.1%	-6.0%
Wesfarmers Ltd		49.76	0.94	0.0%	0.5%	2.0%	12.0%	18.8%	-6.4%	5.4%	1.3%	-0.3%
Westpac Banking Corporation		29.70	0.39	0.1%	-0.2%	2.2%	-5.3%	2.4%	-8.7%	-3.8%	-2.9%	1.2%
Woolworths Limited		30.80	0.93	-0.9%	-1.6%	2.9%	12.8%	16.1%	-3.7%	13.3%	-1.6%	-20.1%
Woodside Petroleum Limited		34.20	0.74	-0.9%	-4.5%	-2.0%	3.4%	21.3%	-11.6%	6.2%	8.5%	-24.4%
<b>International</b>												
		*as at 18-Jul-18										
iShare MSCI All Asia ex Japan	USD \$	71.02	0.13	-1.1%	-1.3%	-2.0%	-6.9%	-7.5%	1.7%	38.8%	2.6%	-11.7%
Blackrock Int Equity Fund*	AUD \$	15.87	0.62	0.3%	1.6%	-6.5%	1.1%	6.6%	-0.1%	6.2%	-6.5%	4.8%
Blackrock Australian Equity Fund*	AUD \$	1.63	0.46	0.7%	0.4%	-4.5%	-3.0%	7.1%	-4.7%	4.3%	-0.5%	-4.3%
Vanguard International Share*	AUD \$	2.22	0.92	0.3%	1.6%	-1.2%	5.8%	6.1%	-0.7%	5.9%	4.4%	5.5%
Vanguard FTSE World exUS	USD \$	52.27	0.17	-0.5%	0.0%	-0.5%	-4.5%	-4.7%	-0.6%	23.9%	1.8%	-7.4%
Vanguard FTSE Europe	USD \$	56.97	0.19	-0.3%	0.0%	-0.3%	-3.7%	-3.5%	-1.7%	23.4%	-3.9%	-4.8%
iShares Core MSCI Europe	USD \$	48.31	0.19	-0.5%	-0.2%	1.6%	-3.7%	-4.2%	-1.0%	23.3%	-3.7%	-3.4%
iShares Asia 50	USD \$	61.95	0.22	-0.6%	-1.6%	-1.6%	-6.2%	-8.0%	3.4%	42.8%	9.4%	-10.2%
iShares MSCI Japan	USD \$	58.01	0.37	0.0%	1.7%	-1.0%	-3.2%	-4.6%	1.3%	22.7%	-1.3%	10.1%
Acadian Global Managed Volatility Equity Fund		1.75	0.63	0.3%	1.1%	-4.8%	1.0%	4.8%	0.0%	8.3%	2.1%	1.3%
Lazard Global Managed Volatility Fund - Australia*		1.14	0.37	0.2%	1.3%	-5.1%	0.5%	4.2%	0.6%			

\*Lazard performance since inception 28.02.17