

**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

**Daily Market Report**
**06-Mar-20**

Reporting closing prices for prior day

		Closing prices 05-Mar-20	52 wk	Movement for the period				YTD	Q4 2019	Q3 2019	2019	2018	2017
				Day	Week	Month							
<b>Interest Rates</b>				Change to today's price from closing prices of prior period							For interest rates, rate at end of each respective year reported.		
<b>Central Bank Bills</b>													
28 days	C-bill auctions on Wednesday;	1.39%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.41%
60 days	reported Thursday/Friday	2.30%		0.00%	0.01%	0.00%	0.00%	0.00%	-0.04%	0.02%	2.30%	2.35%	2.35%
90 days		2.50%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	2.50%	2.51%	2.51%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
<b>Treasury Bills</b>													
28 days		1.26%		0.00%	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%	0.00%	0.00%	2.36%	2.36%	2.40%
91 days		2.32%	0.00	0.00%	0.00%	-0.03%	-0.03%	-0.03%	-0.01%	0.00%	2.35%	2.39%	2.45%
182 days	Tbill auctions are irregular Wed	4.70%	0.78	0.00%	0.00%	0.00%	0.02%	0.02%	-0.02%	0.00%	4.68%	4.71%	4.73%
273 days		6.04%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	6.04%	6.72%	6.76%
364 days	reported Thursday/Friday	7.13%	1.00	0.00%	0.01%	0.03%	0.05%	0.05%	0.08%	0.13%	7.08%	7.93%	8.03%
<b>Government Inscribed Stock</b>													
GIS 4Y 2018-21	GIS auctions usually monthly	7.90%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.07%	7.90%	9.54%	9.48%
GIS 5Y 2018-22	reported Thursday/Friday	8.30%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.59%	8.30%	10.50%	10.53%
GIS 8Y 2018-25		9.57%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.12%	-0.25%	9.57%	11.47%	11.53%
GIS 10Y 2018-28		10.55%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.13%	-0.30%	10.55%	12.48%	12.77%
GIS 17Y 2013-31		13.74%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%	13.74%	13.74%
<b>Kina Facility Rate</b>		5.50%	0.00	0.00%	0.00%						5.50%	6.25%	6.25%
<b>Ten year Government Bond yields</b>													
United States		0.91%	0.00	-0.14%	-0.35%	-0.73%	-1.01%	-1.01%	0.25%	-0.34%	1.92%	2.68%	2.41%
United Kingdom		0.33%	0.00	-0.04%	-0.14%	-0.25%	-0.49%	-0.49%	0.33%	-0.35%	0.82%	1.28%	1.19%
Australia		0.78%	0.05	0.06%	-0.07%	-0.31%	-0.59%	-0.59%	0.35%	-0.30%	1.37%	2.32%	2.63%
New Zealand		1.07%	0.07	0.04%	-0.05%	-0.26%	-0.59%	-0.59%	0.57%	-0.48%	1.65%	2.37%	2.72%
France		-0.35%	0.10	-0.03%	-0.09%	-0.24%	-0.47%	-0.47%	0.39%	-0.27%	0.12%	0.71%	0.79%
Japan		-0.11%	0.57	0.01%	-0.01%	-0.10%	-0.10%	-0.10%	0.20%	-0.06%	-0.01%	0.00%	0.05%
Australia	RBA Cash Rate	0.50%		0.00%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	0.75%	1.50%	1.50%
<b>PNG CPI Index</b>		Latest 12 mth % change	3.30%							0.70%	4.30%	4.30%	5.10%
<b>Currencies</b>				Percentage changes							Annual change within the year		
PGK/USD		0.2925	0.00	0.0%	-0.3%	-0.3%	-0.3%	-0.3%	-0.2%	-0.5%	-1.2%	-4.0%	-1.7%
PGK/AUD		0.4414	0.78	-0.5%	-1.5%	1.7%	5.4%	5.4%	-3.9%	3.1%	-0.5%	6.1%	-8.9%
PGK/GBP		0.2271	0.19	-0.5%	0.0%	0.5%	1.5%	1.5%	-6.4%	2.7%	-4.4%	1.8%	-10.3%
PGK/NZD		0.4637	0.81	-0.5%	-0.6%	2.3%	6.3%	6.3%	-7.2%	6.2%	-1.4%	1.5%	-3.7%
PGK/JPY		31.390	0.16	-0.1%	-2.8%	-2.7%	-1.6%	-1.6%	0.6%	-0.7%	-2.7%	-6.1%	-5.0%
AUD/USD		0.6628	0.15	0.5%	1.2%	-2.0%	-5.4%	-5.4%	3.9%	-3.5%	-0.7%	-9.5%	7.8%
USD/JPY		107.330	0.29	-0.1%	-2.5%	-2.4%	-1.3%	-1.3%	0.8%	-0.2%	-1.5%	-2.1%	-3.4%
EUR/USD		1.1138	0.16	-0.2%	2.1%	1.3%	-0.6%	-0.6%	2.5%	-3.7%	-1.9%	-4.4%	13.4%
GBP/USD		1.2879	0.59	0.5%	-0.4%	-0.8%	-1.8%	-1.8%	6.7%	-3.1%	3.4%	-5.7%	9.6%
<b>Equity Indices</b>													
<b>Papua New Guinea</b>				Percentage changes									
KS Index		5,593.10	0.26	0.0%	-7.4%	-10.5%	-10.7%	-10.7%	-7.4%	29.8%	21.1%	-5.4%	13.6%
KS Home Index		13,497.00	0.84	0.0%	-2.8%	2.6%	2.9%	2.9%	2.0%	4.3%	15.0%	4.8%	2.5%
<b>Australia</b>													
All Ordinaries		6,472.44	0.25	1.2%	-3.9%	-9.5%	-4.9%	-4.9%	0.0%	1.5%	19.1%	-7.4%	7.8%
S&P/ASX 100		5,306.30	0.29	1.1%	-3.9%	-9.2%	-4.2%	-4.2%	-0.1%	1.1%	18.9%	-6.5%	6.2%
S&P/ASX 20		3,562.30	0.25	1.1%	-4.5%	-8.8%	-3.0%	-3.0%	-1.1%	-0.4%	15.3%	-5.2%	2.1%
S&P/ASX 50		6,366.00	0.30	1.1%	-4.0%	-9.1%	-4.1%	-4.1%	-0.4%	1.0%	19.1%	-5.9%	4.6%
S&P/ASX 50 Accumulation		71,232.10	0.45	1.5%	-3.5%	-8.0%	-2.9%	-2.9%	0.4%	2.4%	24.4%	-1.5%	9.5%
S&P/ASX Midcap 50		6,810.20	0.24	1.1%	-3.1%	-10.1%	-5.4%	-5.4%	2.0%	2.0%	17.7%	-10.5%	17.9%
S&P/ASX Small Ordinaries		2,720.90	0.07	1.0%	-4.5%	-9.9%	-6.1%	-6.1%	0.1%	2.1%	17.9%	-11.3%	16.3%
S&P/ASX 200		6,395.74	0.26	1.1%	-3.9%	-9.3%	-4.3%	-4.3%	-0.1%	1.1%	18.4%	-6.9%	7.0%
S&P/ASX 200 Accumulation		70,071.65	0.42	1.4%	-3.4%	-8.3%	-3.3%	-3.3%	0.7%	2.4%	23.4%	-2.8%	11.8%
S&P/ASX 300		6,351.92	0.27	1.1%	-4.0%	-9.3%	-4.4%	-4.4%	0.0%	1.2%	18.8%	-7.1%	7.2%
S&P/ASX 200 Energy		9,367.60	0.02	0.6%	-4.2%	-16.6%	-18.6%	-18.6%	6.3%	-1.1%	18.2%	-10.8%	20.6%
S&P/ASX 200 Materials		12,525.00	0.10	0.3%	-3.6%	-11.2%	-9.4%	-9.4%	4.1%	-5.5%	22.1%	-2.3%	18.5%
S&P/ASX 200 Industrials		6,473.60	0.26	0.2%	-3.0%	-9.6%	-6.9%	-6.9%	3.1%	-0.1%	22.6%	-3.8%	13.9%
S&P/ASX 200 Consumer Discretionary		2,496.90	0.33	0.9%	-4.5%	-11.9%	-6.8%	-6.8%	2.8%	6.6%	27.2%	-10.7%	9.6%
S&P/ASX 200 Consumer Staples		12,392.60	0.58	2.0%	-1.6%	-7.1%	1.5%	1.5%	-2.7%	10.0%	18.0%	1.0%	15.4%
S&P/ASX 200 Healthcare		44,733.50	0.79	2.7%	-0.6%	-3.7%	10.1%	10.1%	14.0%	6.2%	41.2%	17.3%	24.0%
S&P/ASX 200 Financials		5,634.10	0.03	0.5%	-7.6%	-10.2%	-5.7%	-5.7%	-7.8%	1.9%	7.4%	-14.8%	-0.4%
S&P/ASX 200 Information Technology		1,294.30	0.17	1.5%	-4.2%	-18.8%	-8.0%	-8.0%	1.6%	4.0%	31.8%	5.5%	22.9%
S&P/ASX 200 Telecommunication Services		1,261.30	0.46	2.3%	1.6%	-7.0%	0.3%	0.3%	-0.2%	-5.0%	22.3%	-21.4%	-26.6%
S&P/ASX 200 Utilities		7,961.40	0.21	1.5%	0.6%	-1.6%	-2.4%	-2.4%	0.5%	-1.0%	10.1%	-10.1%	4.5%
S&P/ASX 200 A-REIT		1,617.80	0.50	2.6%	-0.9%	-3.2%	3.2%	3.2%	-2.6%	0.3%	14.0%	-2.1%	0.7%
S&P/ASX 200 Financial-x-A-REIT		6,283.90	0.03	0.5%	-7.6%	-10.2%	-5.7%	-5.7%	-7.8%	1.9%	7.4%	-14.8%	-0.4%
<b>North American</b>													
DJIA		26,121.28	0.28	-3.6%	1.4%	-11.1%	-8.5%	-8.5%	6.0%	1.2%	22.3%	-5.6%	25.1%
S&P 500		3,023.94	0.44	-3.4%	1.5%	-9.6%	-6.4%	-6.4%	8.5%	1.2%	28.9%	-6.2%	19.4%
NASDAQ		8,738.60	0.57	-3.1%	2.0%	-8.7%	-2.6%	-2.6%	12.2%	-0.1%	35.2%	-3.9%	28.2%
Toronto S&P/TSX		16,553.99	0.28	-1.3%	-1.0%	-6.8%	-3.0%	-3.0%	2.4%	1.7%	19.1%	-11.6%	6.0%
<b>Europe</b>													
FTSE		6,705.43	0.11	-1.6%	-1.3%	-10.7%	-11.1%	-11.1%	1.8%	-0.2%	12.1%	-12.5%	7.6%
DAX		11,944.72	0.24	-1.5%	-3.4%	-12.0%	-9.8%	-9.8%	6.6%	0.2%	25.5%	-18.3%	12.5%
CAC 40		5,361.10	0.17	-1.9%	-2.4%	-11.2%	-10.3%	-10.3%	5.3%	2.5%	26.4%	-11.0%	9.3%
<b>Asia</b>													
Nikkei		21,329.12	0.28	1.1%	-2.8%	-10.7%	-9.8%	-9.8%	8.7%	2.3%	18.2%	-12.1%	19.1%
Hang Seng		26,767.87	0.30	2.1%	0.0%	-2.6%	-5.0%	-5.0%	8.0%	-8.6%	9.1%	-13.6%	36.0%
Shanghai		3,071.68	0.62	2.0%	2.7%	7.2%	0.7%	0.7%	5.0%	-2.5%	22.3%	-24.6%	6.6%
Sensex		38,470.61	0.41	0.2%	-3.2%	-6.9%	-6.7%	-6.7%	6.7%	-1.8%	14.4%	5.9%	27.9%

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## Daily Market Report

06-Mar-20

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		05-Mar-20	52 wk	Movement for the period									
				Day	Week	Month	YTD	Q4 2019	Q3 2019	2019	2018	2017	
Indices													
MSCI AC Asia-ex-Japan*	USD	491.23	0.60	1.2%	1.5%	-1.4%	-3.6%	11.8%	-4.5%	18.2%	-14.4%	41.7%	
MSCI ACWI-ex-Australia*	USD	265.51	0.54	0.0%	2.9%	-6.3%	-4.8%	9.3%	-0.2%	26.7%	-9.4%	24.1%	
MSCI ACWI-ex-Australia*	TR AUD	11,234.37	0.67	0.0%	2.5%	-4.8%	1.3%	4.3%	4.7%	28.0%	1.5%	13.4%	
MSCI All Country World Index*	USD	263.23	0.42	-1.9%	0.8%	-8.2%	-6.8%	9.0%	0.0%	26.6%	-9.4%	24.0%	
MSCI ACWI Minimum Volatility	USD	2,095.59	0.56	-0.8%	2.2%	-4.2%	-2.0%	2.6%	2.1%	18.5%	-3.5%	15.6%	
MSCI World Net Local		4,926.60	0.39	-2.4%	0.2%	-9.0%	-6.6%	7.5%	1.5%	27.3%	-7.4%	18.5%	
iShare Emerging Markets		40.97	0.29	-2.1%	0.7%	-6.8%	-8.7%	9.8%	-4.8%	14.9%	-17.1%	34.6%	
VIX Volatility S&P500		39.62	0.98	23.9%	1.2%	164.8%	187.5%	-15.1%	7.7%	-45.8%	130.3%	-21.4%	
Commodities													
Light Crude (WTI)	US\$/bbl	45.90	0.05	-1.9%	-2.5%	-10.1%	-24.8%	12.9%	-7.5%	34.5%	-24.8%	12.5%	
Brent Crude	US\$/bbl	50.13	0.00	-2.0%	-3.9%	-9.1%	-24.0%	8.6%	-8.7%	22.7%	-19.5%	17.7%	
Gold	US\$/oz	1,668.00	1.00	1.5%	1.6%	6.2%	9.5%	3.4%	4.2%	18.9%	-2.1%	13.7%	
Silver	US\$/oz	17.39	0.59	0.9%	-1.9%	-2.3%	-2.9%	5.4%	10.8%	15.3%	-9.4%	7.2%	
Copper	US\$/lb	2.57	0.14	-0.5%	0.1%	-0.9%	-8.0%	8.5%	-5.0%	6.3%	-20.3%	31.7%	
Iron Ore	US\$/mt	83.21	0.19	0.0%	-1.4%	-6.8%	-1.9%	-8.2%	-17.3%	20.5%	-0.5%	-10.0%	
Malaysian Palm Oil* RM/tn		2,532	0.53	1.2%	1.4%	-12.6%	-16.7%	46.3%	11.4%	51.7%	-18.0%	-24.1%	
LNG *Jap/Korea	US\$/mmBtu	3.09	0.05	0.3%	3.7%	-13.2%	-41.8%	-6.9%	19.8%	-41.1%	-19.5%	42.2%	
ICCO Cocoa	US\$/mt	2,684	0.65	-1.1%	-5.3%	-5.8%	5.7%	4.0%	-0.3%	5.1%	27.7%	-11.0%	
ICO Coffee	US\$/lb	110	0.47	-6.2%	1.5%	11.9%	-15.3%	28.2%	-6.6%	27.3%	-19.3%	-7.9%	
Equities													
Domestic		PGK K	Arbitrage	PNGX				Percentage changes					
Bank South Pacific				12.10	0.82	0.0%	-3.2%	2.6%	1.9%	4.5%	14.8%	8.0%	5.6%
Credit Corporation				1.70	0.86	0.0%	0.0%	3.0%	0.0%	3.2%	18.5%	-18.2%	-12.2%
City Pharmacy				0.81	1.00	0.0%	1.3%	1.3%	24.6%	0.0%	24.6%	-13.3%	-25.0%
Kina Petroleum Limited		0.13		0.60		0.0%	0.0%	0.0%	0.0%	0.0%	-14.3%	75.0%	0.0%
Kina Asset Management Limited				0.95		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.1%
Kina Securities Limited		2.71		3.38	1.00	0.0%	0.0%	0.0%	0.0%	5.3%	27.2%	6.0%	-7.4%
Airlines PNG				0.12		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%
Steamship Trading Company		27.19		35.46	1.00	0.0%	0.0%	0.0%	0.0%	609.2%	609.2%	0.0%	0.0%
Oil Search Limited		11.87		13.50	0.00	0.0%	-10.0%	-21.5%	1.8%	-5.6%	-5.2%	1.3%	3.0%
Newcrest Mining Limited		64.66		65.00	0.45	0.0%	-7.1%	-7.1%	-12.5%	56.9%	38.6%	-11.4%	23.9%
Australia													
AMP Limited				1.65	0.07	0.9%	-7.1%	-7.1%	4.9%	-13.9%	-21.8%	-52.8%	3.0%
ANZ Banking Group Limited				23.24	0.01	0.1%	-9.0%	-11.0%	-13.6%	1.1%	0.7%	-14.9%	-5.5%
BHP Billiton Limited				33.42	0.01	-0.7%	-5.0%	-15.5%	6.0%	-10.8%	13.7%	15.8%	18.0%
Bougainville Copper Limited				0.19	0.25	-22.4%	-22.4%	-29.6%	182.6%	9.5%	103.1%	-40.7%	35.0%
Bank of Queensland				7.22	0.04	1.4%	-5.4%	-5.4%	-26.9%	4.1%	-25.3%	-23.7%	7.2%
Brambles Limited				12.04	0.46	1.8%	-1.1%	-4.7%	2.8%	-11.5%	15.5%	0.8%	-18.8%
Commonwealth Bank of Australia				76.75	0.31	-0.5%	-9.1%	-8.9%	-1.2%	-2.4%	10.4%	-9.9%	-2.5%
Coca Cola Amatil				11.65	0.70	0.8%	-1.4%	-3.5%	3.8%	4.2%	35.0%	-3.8%	-15.9%
CSL				316.90	0.84	3.5%	-0.2%	-1.2%	18.0%	8.7%	48.9%	31.0%	40.7%
Fortescue Mining				10.05	0.58	5.2%	-6.7%	-10.4%	21.5%	-2.4%	155.1%	-14.1%	-17.1%
Horizon Oil Ltd				0.07	0.07	2.9%	0.0%	-40.8%	-14.3%	33.3%	20.0%	7.5%	66.1%
Kina Securities Ltd				1.20	0.20	1.7%	-7.7%	-13.1%	0.3%	14.2%	56.8%	27.5%	-29.0%
Kina Petroleum Ltd				0.06	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-38.9%	5.6%
Macquarie Group Ltd				137.53	0.62	3.5%	-1.4%	-6.3%	5.2%	4.5%	26.9%	9.1%	14.4%
Mirvac Group				3.24	0.69	4.2%	2.9%	-2.7%	3.9%	-2.2%	42.0%	-4.7%	10.3%
National Australia Bank				23.29	0.01	0.2%	-10.0%	-10.3%	-17.1%	11.2%	2.3%	-18.6%	-3.6%
Newcrest Mining Limited				28.54	0.28	1.6%	-0.2%	-1.1%	-12.9%	8.8%	38.8%	-4.5%	12.7%
Oil Search Limited				5.24	0.00	-0.6%	-7.7%	-19.0%	-1.0%	3.5%	1.3%	-8.1%	8.6%
Origin Energy Ltd				7.00	0.06	1.6%	-0.4%	-11.4%	6.0%	9.0%	30.6%	-31.3%	42.9%
Pilbara Minerals Ltd				0.25	0.00	-2.0%	-7.5%	-24.6%	-12.5%	-41.3%	-55.2%	-43.9%	123.0%
Qbe Insurance Group Ltd				12.65	0.36	-2.3%	-10.8%	-10.5%	2.5%	6.2%	27.5%	-5.4%	-14.0%
Rio Tinto Limited				88.45	0.23	-1.7%	-2.2%	-10.8%	8.3%	-10.7%	27.9%	3.5%	26.6%
Santos Limited				6.88	0.13	0.1%	-1.9%	-17.9%	5.8%	9.2%	49.3%	0.6%	35.6%
Stockland				4.79	0.63	2.6%	-1.6%	-2.0%	1.5%	9.1%	31.3%	-21.4%	-2.2%
Steamship Trading Company				12.00	0.00	0.0%	-6.3%	-5.4%	-19.4%	-2.5%	-33.2%	8.0%	-21.3%
Suncorp Metway Limited				11.45	0.12	3.2%	-2.2%	-10.7%	-4.8%	1.1%	2.6%	-8.9%	2.5%
Sydney Airport				7.45	0.15	-2.1%	-7.2%	-13.3%	7.8%	-0.1%	28.7%	-4.5%	17.7%
Transurban Group				15.32	0.73	0.0%	0.3%	-4.4%	1.5%	-0.3%	28.0%	-6.3%	20.4%
Telstra Corporation Limited.				3.55	0.40	2.0%	3.2%	-7.3%	0.9%	-8.8%	24.2%	-21.5%	-28.8%
Wesfarmers Ltd				40.39	0.50	1.7%	-3.5%	-11.3%	4.0%	10.1%	28.5%	-27.5%	5.4%
Westpac Banking Corporation				22.25	0.00	0.1%	-8.5%	-11.6%	-18.3%	4.5%	-3.2%	-20.1%	-3.8%
Woolworths Limited				37.73	0.56	1.9%	-6.2%	-11.3%	-3.0%	12.2%	22.9%	7.8%	13.3%
Woodside Petroleum Limited				27.31	0.02	0.7%	-5.6%	-20.5%	6.2%	-10.9%	9.8%	-5.3%	6.2%
International													
iShare MSCI All Asia ex Japan	USD \$	69.20	0.47	-1.2%	1.2%	-4.4%	-5.7%	10.6%	-5.0%	15.6%	-16.7%	38.8%	
Blackrock Int Equity Fund*	AUD \$	18.31	0.60	3.0%	-1.6%	-4.7%	1.1%	5.2%	-0.4%	23.5%	-6.6%	6.2%	
Blackrock Australian Equity Fund*	AUD \$	1.64	0.11	-1.6%	-5.5%	-8.7%	-7.8%	1.6%	-0.3%	19.1%	-11.0%	4.3%	
Vanguard International Share*	AUD \$	2.52	0.60	3.0%	-1.6%	-4.8%	0.5%	4.5%	1.6%	22.7%	-2.9%	5.9%	
Vanguard FTSE World exUS	USD \$	48.75	0.19	-2.5%	0.0%	-9.2%	-9.3%	7.7%	-2.1%	17.9%	-16.7%	23.9%	
Vanguard FTSE Europe	USD \$	52.67	0.22	-3.4%	0.0%	-9.9%	-10.1%	9.3%	-2.3%	20.5%	-17.8%	23.4%	
iShares Core MSCI Europe	USD \$	44.96	0.25	-3.2%	0.4%	-9.5%	-9.8%	9.0%	-1.8%	20.7%	-17.6%	23.3%	
iShares Asia 50	USD \$	62.83	0.55	-1.0%	1.4%	-4.4%	-4.8%	12.6%	-4.3%	19.3%	-16.3%	42.8%	
iShares MSCI Japan	USD \$	53.11	0.09	-1.8%	0.2%	-11.6%	-10.3%	4.4%	4.0%	16.9%	-15.4%	22.7%	
Acadian Global Managed Volatility Equity Fund		1.77	0.33	2.9%	-1.0%	-2.9%	0.7%	-3.4%	-1.3%	8.1%	-6.1%	8.3%	
Lazard Global Managed Volatility Fund - Australia*		1.31	0.45	2.5%	-1.9%	-2.9%	1.9%	0.8%	-1.7%	14.9%	-1.1%		
Robeco Emerging Conservative Equity Fund - Australia		1.45	0.23	0.0%	-4.8%	-4.8%	-5.0%	4.3%	-5.5%	10.4%	-0.6%	15.7%	

\*Lazard performance since inception 28.02.17

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