

**Shading Key:**

<span style="background-color: #008000; color: white; padding: 2px;">█</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; color: black; padding: 2px;">█</span>	2 standard deviation move up (5%)
<span style="background-color: #90EE90; color: black; padding: 2px;">█</span>	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; color: black; padding: 2px;">█</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; color: black; padding: 2px;">█</span>	2 standard deviation move down (5%)

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

	Closing prices 24-Aug-22	52 wk	Movement for the period				Q2 2022	Q1 2022	2021	2020	2019	
			Day	Week	Month	YTD						
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.59%	0.00%	0.01%	0.31%	0.30%	-0.06%	-0.21%	1.29%	1.33%	1.39%	
60 days		2.03%	0.00%	0.00%	0.26%	0.04%	-0.11%	-0.17%	1.99%	2.07%	2.30%	
90 days		2.06%	0.00%	0.00%	0.17%	0.11%	-0.20%	-0.11%	1.95%	2.04%	2.50%	
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>												
182 days	Tbill auctions are irregular Wednesdays	1.21%	0.02%	0.00%	0.00%	0.00%	-3.08%	-1.12%	-2.02%	4.29%	4.41%	4.68%
273 days		2.80%	0.00%	-0.02%	-0.02%	0.05%	-3.15%	-1.78%	-2.05%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.27%	0.00%	-0.05%	-0.05%	-0.13%	-2.77%	-2.50%	-1.99%	7.04%	7.20%	7.08%
<b>Government Inscribed Stock</b>												
GIS 2Y 2022-24	GIS auctions usually monthly	5.00%	0.00%	0.00%	0.00%	0.00%	-3.50%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.74%	0.00%	0.00%	0.00%	0.00%	-4.10%			-	9.84%	-
GIS 5Y 2022-27		6.38%	0.00%	0.00%	0.00%	0.00%	-3.32%			9.70%	-	-
GIS 7Y 2022-29		6.20%	0.00%	0.00%	0.00%	0.00%	-3.60%			-	-	-
GIS 8Y 2022-30		6.45%	0.00%	0.00%	0.00%	0.00%	6.45%			9.90%	-	-
GIS 9Y 2022-31		6.70%	0.00%	0.00%	0.00%	0.00%	-3.20%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.80%	0.00%	0.00%	0.00%	0.00%	-3.10%			9.90%	-	-
<b>Kina Facility Rate</b>		3.00%	0.00%	0.00%	0.00%	0.00%				3.00%	3.00%	5.50%
<b>Ten year Government Bond yields</b>												
United States		3.10%	0.83%	0.06%	0.21%	0.32%	1.59%	0.67%	0.83%	1.51%	0.91%	1.92%
United Kingdom		2.70%	1.00%	0.12%	0.41%	0.74%	1.73%	0.62%	0.64%	0.97%	0.20%	0.82%
Australia		3.63%	0.81%	0.05%	0.36%	0.38%	1.96%	0.82%	1.17%	1.67%	0.97%	1.37%
New Zealand		3.83%	0.82%	0.04%	0.44%	0.26%	1.45%	0.64%	0.83%	2.39%	0.99%	1.65%
France		1.98%	0.84%	0.06%	0.32%	0.45%	1.79%	0.94%	0.78%	0.20%	-0.34%	0.12%
Japan		0.23%	0.87%	0.01%	0.04%	0.03%	0.16%	0.01%	0.15%	0.07%	0.02%	-0.01%
<b>Australia</b>	RBA Cash Rate	1.85%		0.00%	0.00%	0.50%	1.75%	0.75%	0.00%	0.10%	0.10%	0.75%
<b>PNG CPI Index</b>	Latest 12 mth % change	5.70%								4.60%	3.10%	4.00%
<b>Currencies</b>												
PGK/USD		0.2840	0.00%	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	-2.90%	-1.18%
PGK/AUD		0.4115	0.78%	-0.46%	1.71%	0.61%	4.76%	8.56%	-3.36%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2406	0.96%	-0.54%	2.69%	2.21%	13.92%	8.09%	2.41%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4592	0.91%	-0.22%	2.80%	0.90%	10.01%	11.85%	-2.13%	5.78%	-9.52%	-1.45%
PGK/JPY		38.810	0.92%	-0.54%	1.76%	-0.18%	18.29%	11.97%	5.43%	11.64%	-7.87%	-2.68%
AUD/USD		0.6902	0.20%	0.45%	-1.68%	-0.60%	-4.89%	-7.89%	3.10%	-5.83%	9.94%	-0.71%
USD/JPY		136.660	0.92%	-0.54%	1.77%	-0.17%	18.71%	11.96%	5.79%	11.63%	-5.12%	-1.53%
EUR/USD		0.9939	0.02%	0.37%	-2.40%	-2.11%	-12.11%	-6.38%	-1.24%	-8.00%	9.68%	-1.94%
GBP/USD		1.1805	0.03%	0.52%	-2.65%	-2.19%	-12.52%	-7.49%	-2.69%	-0.98%	3.90%	3.37%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index		6,279.62	1.00%	0.00%	-0.01%	0.00%	7.13%	1.51%	5.28%	-3.09%	-3.42%	21.05%
KSI Home Index		15,356.56	0.73%	0.00%	0.00%	0.00%	6.71%	10.08%	-3.06%	8.11%	1.50%	14.95%
<b>Australia</b>												
All Ordinaries		7,242.34	0.48%	0.60%	-1.88%	2.90%	-6.90%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX 100		5,848.34	0.50%	0.49%	-1.70%	2.50%	-4.88%	-11.65%	1.41%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,909.70	0.47%	0.21%	-1.72%	2.14%	-3.66%	-11.32%	3.21%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,785.30	0.45%	0.25%	-1.84%	1.94%	-4.34%	-11.12%	2.31%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		82,759.90	0.51%	0.32%	-1.73%	2.41%	-1.68%	-10.55%	4.00%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		9,021.90	0.53%	1.95%	-0.83%	6.06%	-7.62%	-14.95%	-3.46%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,972.60	0.36%	0.80%	-3.09%	4.02%	-15.78%	-20.79%	-5.06%	14.24%	6.62%	17.88%
S&P/ASX 200		6,998.12	0.49%	0.52%	-1.82%	2.56%	-6.00%	-12.42%	0.74%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		82,981.94	0.54%	0.57%	-1.70%	2.97%	-3.64%	-11.90%	2.24%	17.23%	1.40%	23.40%
S&P/ASX 300		6,987.62	0.49%	0.52%	-1.85%	2.66%	-6.26%	-12.73%	0.60%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		11,025.40	0.95%	2.84%	8.83%	9.43%	39.55%	1.45%	25.09%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		16,543.20	0.44%	1.09%	0.53%	9.75%	-1.18%	-16.19%	11.87%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		6,453.80	0.63%	-0.07%	-3.00%	0.98%	-2.88%	-2.18%	-3.84%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,906.30	0.31%	0.85%	-3.46%	1.18%	-17.66%	-15.08%	-10.59%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		13,289.90	0.57%	-1.31%	-5.23%	-0.57%	-1.88%	-3.40%	-1.42%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		42,497.10	0.47%	0.10%	-1.48%	-0.42%	-5.94%	-1.93%	-10.65%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,163.80	0.44%	0.43%	-3.66%	-0.83%	-5.70%	-14.87%	3.67%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,544.70	0.24%	2.18%	-2.09%	2.22%	-27.74%	-27.19%	-14.04%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,456.70	0.38%	-1.04%	-2.96%	2.99%	-10.63%	-10.12%	-6.92%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		7,787.10	0.77%	0.28%	-2.13%	0.16%	16.35%	0.61%	12.72%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,385.30	0.22%	-0.70%	-5.34%	-2.29%	-21.04%	-18.85%	-7.71%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		6,874.70	0.44%	0.43%	-3.66%	-0.83%	-5.70%	-14.87%	3.67%	20.20%	-8.99%	7.39%
<b>North American</b>												
DJIA		32,969.23	0.45%	0.18%	-2.98%	2.40%	-9.27%	-11.25%	-4.57%	18.73%	7.25%	22.34%
S&P 500		4,140.77	0.42%	0.29%	-3.12%	2.91%	-13.12%	-16.45%	-4.95%	26.89%	16.26%	28.88%
NASDAQ		12,431.53	0.33%	0.41%	-3.92%	3.32%	-20.54%	-22.44%	-9.10%	21.39%	43.64%	35.23%
Toronto S&P/TSX		20,021.38	0.45%	0.18%	-0.79%	3.98%	-5.66%	-13.84%	3.14%	21.74%	2.17%	19.13%
<b>Europe</b>												
FTSE		7,471.51	0.74%	-0.22%	-0.59%	1.68%	1.18%	-4.61%	1.78%	14.30%	-14.34%	12.10%
DAX		13,220.06	0.21%	0.20%	-2.98%	0.41%	-16.78%	-11.31%	-9.25%	15.79%	3.55%	25.48%
CAC 40		6,386.76	0.37%	0.39%	-2.17%	2.06%	-10.71%	-11.07%	-6.89%	28.85%	-7.14%	26.37%
<b>Asia</b>												
Nikkei		28,313.47	0.60%	-0.49%	-3.11%	2.16%	-1.66%	-5.13%	-3.37%	4.91%	16.01%	18.20%
Hang Seng		19,268.74	0.11%	-1.20%	-3.28%	-6.78%	-17.65%	-0.62%	-5.99%	-14.08%	-3.40%	9.07%
Shanghai		3,215.20	0.40%	-1.86%	-2.35%	-1.85%	-11.66%	4.50%	-10.65%	4.80%	13.87%	22.30%
Sensex		59,085.43	0.74%	0.09%	-1.95%	5.86%	1.43%	-9.48%	0.54%	21.99%	15.75%	14.38%

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**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

		24-Aug-22	Movement for the period				Q2 2022	Q1 2022	2021	2020	2019			
			52 wk	Day	Week	Month						YTD		
<b>Indices</b>														
MSCI World USD Index		2,736.01	0.33	0.21%	-3.08%	2.28%	-15.34%	-16.60%	-5.53%	20.14%	14.06%	25.19%		
MSCI World Net TR USD Index		8,350.11	0.35	0.21%	-3.04%	2.43%	-14.41%	-15.26%	-5.15%	21.82%	15.90%	27.67%		
MSCI ACWI-ex-Australia TR AUD Index		13,644.42	0.43	0.68%	-2.37%	5.13%	-10.16%	-7.44%	-8.42%	29.58%	5.73%	27.97%		
MSCI ACWI Net TR USD Index		331.29	0.32	0.14%	-3.03%	2.15%	-14.85%	-14.72%	-5.36%	18.54%	16.25%	26.60%		
MSCI ACWI Minimum Volatility USD		2,157.24	0.35	-0.06%	-2.29%	1.57%	-10.38%	-9.77%	-3.40%	11.95%	0.56%	18.50%		
MSCI EM Asia Net TR USD Index		577.07	0.01	-0.51%	-3.25%	-1.72%	-19.66%	-8.32%	-8.69%	-5.08%	28.38%	19.24%		
MSCI EM Net TR USD Index		497.24	0.08	-0.44%	-2.96%	-0.10%	-18.25%	-10.36%	-6.97%	-2.54%	18.31%	18.42%		
VIX Volatility S&P500		22.82	0.36	-5.35%	14.67%	-1.81%	32.52%	39.64%	19.40%	-24.31%	65.09%	-45.79%		
<b>Commodities</b>														
Light Crude WTI Futures	US\$/bbl	94.89	0.49	1.23%	7.69%	-2.44%	25.45%	5.46%	32.58%	55.89%	-20.54%	34.46%		
Brent Crude	US\$/bbl	101.22	0.53	1.00%	8.08%	-5.06%	29.47%	6.39%	38.03%	50.93%	-21.52%	22.68%		
Gold	US\$/oz	1,761.50	0.17	0.02%	-0.86%	1.38%	-3.84%	-7.51%	6.67%	-3.34%	24.42%	18.87%		
Silver	US\$/oz	18.97	0.09	-0.77%	-4.39%	2.01%	-18.97%	-19.02%	7.34%	-11.35%	47.38%	15.32%		
Copper	US\$/lb	3.65	0.24	-1.18%	1.62%	6.36%	-18.41%	-21.91%	6.26%	27.05%	25.81%	6.31%		
Iron Ore	US\$/mt	98.84	0.25	2.11%	-4.64%	-0.38%	-12.26%	-16.56%	24.13%	-27.05%	81.97%	20.45%		
Malaysian Palm Oil* RM/tn		4,290	0.13	1.49%	2.98%	9.80%	-16.84%	-20.39%	23.88%	32.59%	27.95%	51.75%		
LNG *Jap/Korea	US\$/mmBtu	66.26	1.00	17.62%	16.61%	53.62%	117.27%	9.10%	20.80%	113.25%	169.81%	-41.08%		
ICCO Cocoa	US\$/mt	2,402	0.35	4.43%	0.08%	2.00%	-4.68%	-13.55%	5.16%	-3.19%	2.48%	5.13%		
ICO Coffee	US cents/lb	243	0.80	5.33%	11.73%	10.89%	7.45%	3.18%	0.13%	76.30%	-1.12%	27.34%		
<b>Equities</b>														
<b>Domestic</b>														
<b>PGK K</b>			<b>Arbitrage</b>											
<b>Bank South Pacific</b>			11.74	12.41	0.27	0.00%	0.00%	0.00%	1.31%	2.90%	-1.63%	2.08%	1.87%	14.81%
<b>Credit Corporation</b>				1.85	0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	6.25%	18.52%
<b>City Pharmacy</b>				0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
<b>Kina Asset Management Limited</b>				1.00		0.00%	0.00%	0.00%	1.01%	0.00%	1.01%	10.00%	-5.26%	0.00%
<b>Kina Securities Limited</b>			2.16	2.90	0.36	0.00%	-3.33%	0.00%	-1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
<b>Steamship Trading Company</b>			29.53	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Santos Limited</b>			18.76	19.10	1.00	0.00%	0.00%		2.70%					
<b>Australia</b>														
<b>A2 Milk Company Limited</b>														
		4.79	0.24	1.48%	-3.82%	11.40%	-12.27%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%		
<b>ANZ Banking Group Limited</b>														
		22.81	0.22	1.60%	-4.44%	0.35%	-17.08%	-20.18%	0.33%	21.19%	-7.84%	0.70%		
<b>BSP Financial Group</b>														
		4.83	0.42	-3.40%	-1.43%	-3.40%	13.11%	3.13%	12.41%	-17.88%				
<b>BHP Billiton Limited</b>														
		41.91	0.36	1.09%	2.59%	11.70%	0.99%	-20.29%	24.70%	-2.19%	9.02%	13.70%		
<b>Boral Limited</b>														
		3.00	0.11	1.35%	-1.64%	9.89%	-50.82%	-25.14%	-43.28%	23.23%	10.49%	-9.31%		
<b>Bouganville Copper Limited</b>														
		0.29	0.02	0.00%	-4.92%	-12.12%	-4.92%	-56.00%	145.90%	5.17%	-10.77%	103.13%		
<b>Bank of Queensland</b>														
		6.92	0.44	0.73%	-6.74%	-7.49%	-14.46%	-23.16%	7.29%	4.52%	6.76%	-25.26%		
<b>Brambles Limited</b>														
		12.50	0.84	-1.11%	0.81%	9.94%	17.59%	8.07%	-6.77%	0.28%	-9.56%	15.47%		
<b>Commonwealth Bank of Australia</b>														
		97.20	0.43	0.19%	-2.43%	-1.72%	-3.76%	-14.55%	4.72%	23.01%	2.77%	10.37%		
<b>CSL</b>														
		288.63	0.61	-0.40%	-1.32%	-1.10%	-0.72%	0.34%	-7.76%	2.66%	2.69%	48.93%		
<b>Fortescue Mining</b>														
		19.12	0.58	0.42%	-0.57%	5.17%	-0.47%	-15.15%	7.55%	-18.01%	119.18%	155.13%		
<b>Horizon Oil Ltd</b>														
		0.15	0.87	3.57%	7.41%	16.00%	57.61%	8.00%	35.87%	48.39%	-48.33%	20.00%		
<b>Kina Securities Ltd</b>														
		0.89	0.69	0.00%	1.14%	3.49%	4.09%	-5.85%	0.00%	-5.00%	-39.60%	56.84%		
<b>Kina Petroleum Ltd</b>														
		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%		
<b>Macquarie Group Ltd</b>														
		173.34	0.26	0.45%	-5.67%	-0.22%	-15.61%	-19.07%	-1.04%	48.32%	0.46%	26.88%		
<b>Mirvac Group</b>														
		2.09	0.10	-0.95%	-5.43%	0.00%	-28.18%	-20.68%	-14.43%	10.23%	-16.98%	41.96%		
<b>National Australia Bank</b>														
		30.01	0.53	0.23%	-4.18%	-0.40%	4.06%	-15.33%	12.17%	27.61%	-8.24%	2.33%		
<b>Newcrest Mining Limited</b>														
		18.35	0.90	-1.45%	-4.53%	-0.86%	-25.04%	-21.88%	9.23%	-5.04%	-14.78%	38.76%		
<b>Origin Energy Ltd</b>														
		6.24	0.69	3.31%	2.80%	8.33%	19.08%	-8.03%	18.89%	10.08%	-43.67%	30.60%		
<b>Pilbara Minerals Ltd</b>														
		3.47	0.80	6.12%	11.22%	35.02%	8.44%	-28.44%	0.00%	267.82%	210.71%	-55.20%		
<b>Qbe Insurance Group Ltd</b>														
		12.07	0.73	0.58%	0.67%	2.81%	6.34%	5.65%	1.32%	33.06%	-37.77%	27.52%		
<b>Rio Tinto Limited</b>														
		97.10	0.24	-0.57%	0.37%	0.12%	-3.01%	-13.78%	18.98%	-12.05%	13.38%	27.95%		
<b>ResMed Inc</b>														
		32.52	0.39	-1.19%	-4.49%	-4.75%	-9.11%	-5.34%	-9.39%	31.40%	24.34%	37.56%		
<b>Santos Limited</b>														
		7.72	0.63	2.12%	11.72%	7.67%	22.35%	-4.13%	22.66%	0.64%	-23.35%	49.27%		
<b>Steamship Trading Company</b>														
		12.15	0.81	0.00%	0.00%	2.97%	21.50%	18.93%	0.90%	1.52%	-21.20%	-33.16%		
<b>Suncorp Metway Limited</b>														
		10.73	0.20	-0.19%	-4.37%	-5.38%	-3.07%	-1.26%	0.45%	13.66%	-24.85%	2.61%		
<b>Sydney Airport</b>														
		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	35.41%	-25.98%	28.68%		
<b>Transurban Group</b>														
		13.92	0.68	-0.36%	-5.05%	-3.20%	0.72%	6.13%	-1.95%	1.17%	-8.38%	27.98%		
<b>Telstra Corporation Limited</b>														
		4.03	0.57	-2.42%	-1.47%	2.81%	-3.59%	-2.78%	-5.26%	40.27%	-15.82%	24.21%		
<b>Treasury Wine Estates Limited</b>														
		13.29	0.93	0.68%	5.23%	8.67%	7.35%	-1.99%	-6.46%	31.70%	-42.12%	9.73%		
<b>Westpac Banking Corporation</b>														
		21.38	0.31	0.09%	-5.06%	-0.14%	0.14%	-19.55%	13.54%	10.22%	-20.06%	-3.23%		
<b>Worley Limited</b>														
		14.95	0.92	6.25%	7.79%	7.86%	40.64%	10.30%	21.45%	-7.48%	-24.95%	34.06%		
<b>Woolworths Limited</b>														
		37.40	0.51	-1.35%	-5.05%	0.46%	-1.60%	-4.46%	-1.97%	-3.31%	8.71%	22.91%		
<b>International</b>														
<b>iShare MSCI All Asia ex Japan</b>		USD \$	66.99	0.03	0.04%	-2.18%	-2.25%	-19.01%	-7.81%	-9.29%	-7.74%	22.19%	15.56%	
<b>Blackrock Int Equity Fund*</b>		AUD \$	19.12	0.23	-1.24%	-3.02%	4.44%	-14.81%	-8.50%	-7.59%	24.76%	-0.61%	23.52%	
<b>Blackrock Australian Equity Fund*</b>		AUD \$	1.69	0.26	-1.20%	-1.84%	2.72%	-12.94%	-10.96%	-0.08%	11.82%	-2.28%	19.10%	
<b>Vanguard International Share*</b>		AUD \$	2.67	0.33	0.68%	-2.37%	2.59%	-13.51%	-8.11%	-9.25%	23.54%	-0.10%	22.72%	
<b>Vanguard FTSE World exUS</b>		USD \$	50.65	0.15	0.12%	-2.73%	-0.61%	-17.35%	-13.25%	-6.02%	5.00%	8.58%	17.92%	
<b>Vanguard FTSE Europe</b>		USD \$	53.16	0.13	0.21%	-3.84%	-2.05%	-22.10%	-15.19%	-8.73%	13.28%	2.80%	20.53%	
<b>iShares Core MSCI Europe</b>		USD \$	45.28	0.13	0.22%	-3.86%	-2.12%	-22.15%	-15.81%	-8.18%	13.42%	2.83%	20.66%	
<b>iShares Asia 50</b>		USD \$	58.81	0.01	0.26%	-2.24%	-4.88%	-23.18%	-8.58%	-10.36%	-12.17%	32.08%	19.35%	
<b>iShares MSCI Japan</b>		USD \$	55.17	0.04	-0.04%	-2.89%	-0.02%	-17.61%	-14.25%	-7.99%	-0.89%	14.04%	16.87%	
<b>Acadian Global Managed Volatility Equity Fund</b>			1.53	0.12	-1.36%	-0.91%	2.56%	-10.91%	-2.24%	-4.12%	10.44%	-11.46%	8.12%	
<b>Lazard Global Managed Volatility Fund - Australia*</b>			1.00	0.09	-1.45%	-0.85%	1.64%	-16.29%	-0.19%	-1.62%	19.66%	-22.67%	14.95%	
<b>Robeco Emerging Conservative Equity Fund - Australia</b>			1.31	0.13	-0.71%	0.91%	2.55%	-11.00%	-2.96%	-5.17%	13.49%	-15.41%	10.42%	

\*Lazard performance since inception 28.02.17

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