

KFM Daily Market Report

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

09-Feb-24

		Closing prices 52 08-Feb-24 wk	Mov Day	ement for Week	the period Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Interest Rates		WK	Change to today's				E0E0			For interest rates, ra	
Central Bank Bills			from closing pric	es of prior pe			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			each respective year	reported.
7 days	C-bill auctions on Thursday;	2.00%	-0.50%	-0.50%	-0.50%	-0.50%		-0.23%	2.50%	0.00%	0.00%
14 days	reported on Friday	2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.00%
28 days 63 days		2.35% 2.65%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	-0.03% -0.01%	2.35% 2.65%	1.96% 2.48%	1.29% 1.99%
91 days		2.74% 0.00	0.00%	0.00%	0.00%	0.00%		-0.01%	2.74%	2.72%	1.95%
Treasury Bills											
182 days	Tbill auctions are regular Wednesdays	2.04% 0.89	0.00%	-0.03%	0.04%	0.04%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.54% 0.00	0.00%	-0.06%	-0.03%	0.00%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.30%	0.00%	-0.09%	-0.23%	-0.27%	0.48%	0.10%	3.57%	4.27%	7.04%
GIS 2Y 2023-25		3.93%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-25	GIS auctions usually monthly reported Thursday/Friday	4.16%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.32% -0.26%	4.16%	9.00%	9.00%
GIS 4Y 2023-27	reported mursuay/maay	4.49%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%
GIS 5Y 2022-27		5.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		4.99%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.27%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.42%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.56%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.74%	0.00%	0.00%	0.00%	0.00%		-0.17%	5.74%	5.44%	9.90%
Kina Facility Rate	ad violde	2.50% 0.00	0.00%	0.00%	0.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bon United States	ia yielas	4.15 % 0.50	0.03%	0.27%	0.19%	0.27%	-0.69%	0.73%	3.88%	3.87%	1.51%
United States United Kingdom		4.05% 0.52	0.06%	0.27%	0.13%	0.27%		0.75%	3.54%	3.67%	0.97%
Australia		4.11% 0.52	0.02%	0.09%	0.21%	0.15%		0.46%	3.96%	4.05%	1.67%
New Zealand		4.72% 0.48	0.01%	0.19%	0.08%	0.40%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.87% 0.40	0.04%	0.21%	0.13%	0.31%		0.47%	2.56%	3.12%	0.20%
Japan		0.71% 0.64	-0.01%	0.00%	0.10%	0.09%	-0.15%	0.36%	0.61%	0.42%	0.07%
Australia	RBA Cash Rate	4.35%	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	4.35%	3.10%	0.10%
PNG CPI Index	Latest 12 mth % change	2.20%						1.90%	1.90%	5.70%	4.60%
Currencies		0.0550	Percentage chang			0.500/	4.700/	2.500/	5 500/	0.250/	0.000/
PGK/USD		0.2668 0.00	-0.04%	-0.11%	-0.41%	-0.56%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD PGK/GBP		0.4093 0.40 0.2113 0.06	0.12% -0.19%	0.20% 0.19%	2.63% 0.71%	4.41% 0.52%	-7.22% -5.87%	-0.09% 0.45%	-6.44% -10.82%	6.67% 11.60%	6.19% 1.00%
PGK/NZD		0.4367 0.02	-0.14%	-0.11%	1.89%	3.43%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY	•	39.660 0.67	0.46%	1.10%	1.77%	4.62%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6519 0.36	-0.17%	-0.31%	-2.98%	-4.76%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		148.630 0.85	0.47%	1.19%	2.17%	5.20%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0782 0.20	0.16%	-0.20%	-1.86%	-2.59%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2630 0.62	0.18%	-0.32%	-1.12%	-1.07%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices											
Papua New Guinea		C 2C2 24 4 00	Percentage change		//////////////////////////////////////	0.500/	0.450/	0.440/	0.750/	7.100/	2.000/
KSi Index KSi Home Index		6,362.21 1.00 15,615.03 0.47	0.00% 0.00%	0.12% 0.35%	0.51% 0.35%	0.59%	0.15% -1.70%	0.44% 1.79%	0.75% 2.91%	7.10% 5.07%	-3.09% 8.11%
Australia		15,015.03	0.00%	0.33%	0.33%	0.35%	-1.70%	1.79%	2.91%	5.07%	8.11%
All Ordinaries		7,875.17 0.94	0.31%	0.72%	1.79%	0.58%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,409.66 0.93	0.31%	0.60%	1.65%	0.53%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,344.00 0.92	0.19%	0.39%	1.75%	0.66%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,538.50 0.93	0.26%	0.52%	2.06%	0.98%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulatio	on	98,231.30 0.93	0.26%	0.52%	2.06%	0.98%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,055.10 0.59	0.62%	1.16%	-1.06%	-2.41%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries	es .	2,968.00 0.99	0.36%	1.80%	2.83%	1.29%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,639.25 0.94	0.31%	0.67%	1.77%	0.64%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulati S&P/ASX 300	ion	96,384.73 0.94 7,582.05 0.94	0.31% 0.31%	0.68% 0.73%	1.78% 1.77%	0.64% 0.61%	8.40% 7.67%	-0.77% -2.21%	12.42% 7.62%	-1.08% -6.05%	17.23% 13.38%
S&P/ASX 200 Energy		10,997.50 0.52	-0.52%	-1.08%	2.69%	3.53%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Energy S&P/ASX 200 Materials		18,123.50 0.49	-0.32%	-1.53%	-2.14%	-7.01%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,842.80 0.85	0.04%	1.20%	-0.37%	-0.34%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer I	Discretionary	3,302.20 0.92	0.43%	0.17%	1.94%	1.91%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer S	Staples	12,289.40 0.33	-0.45%	-0.02%	0.51%	-0.17%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		44,265.60 0.93	-0.11%	1.52%	3.65%	4.55%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,059.90 1.00	0.88%	1.96%	4.17%	5.08%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information	<i>5.</i>	1,884.90 0.90	1.18%	2.92%	5.12%	2.84%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommu	unication Services	1,604.30 0.86	-0.33%	-0.04%	1.87%	1.01%		-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities S&P/ASX 200 A-REIT		7,960.90 0.15 1,548.60 1.00	0.97% 0.74%	-0.09% 3.42%	-1.42% 4.80%	-2.67%	-3.12% 15.08%	-3.34% -3.63%	-1.59% 12.67%	24.19% -24.00%	4.56% 21.61%
S&P/ASX 200 A-REIT	-A-REIT	7,874.20	0.74%	1.96%	4.80%	3.08% 5.08%	6.57%	1.36%	5.66%	-24.00% -2.72%	20.20%
North American	ANEI	7,074.20			//////////////////////////////////////	3.0070	0.5770	1.5070	3.0070	2.7270	20.2070
DJIA		38,726.33 1.00	0.13%	0.54%	2.69%	2.75%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,997.91 1.00	0.06%	1.87%	4.55%	4.78%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		15,793.71	0.24%	2.81%	5.50%	5.21%		-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		20,919.64 0.88	-0.24%	-0.94%	0.01%	-0.19%		-3.05%	8.12%	-8.66%	21.74%
Europe											
FTSE		7,595.48 0.45	-0.44%	-0.35%	0.25%	-1.78%		1.02%	3.78%	0.91%	14.30%
DAX		16,963.83 0.97	0.25%	0.62%	2.52%	1.27%		-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,665.63 0.99	0.71%	1.01%	3.76%	1.62%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia Nikkoi		20,002,20			//////// / //k/464/	10.4694	E 0.40/	4.040/	20.240/	0.370/	4.0404
Nikkei Hang Seng		36,863.28 1.00 15,878.07 0.15	2.06% -1.27%	2.37% 2.00%	5.17% -2.60%	10.16%		-4.01% -5.85%	28.24% -13.82%	-9.37% -15.46%	4.91%
Hang Seng Shanghai		2,865.90 0.24	-1.27% 1.28%	2.00% 3.43%	-2.60% -0.72%	-6.86% -3.67%	-4.28% -4.36%	-5.85% -2.86%	-13.82% -3.70%	-15.46% -15.13%	-14.08% 4.80%
Sensex		71,428.43 0.88	-1.00%	-0.30%	-0.72%	-3.07%		1.71%	18.74%	4.44%	21.99%
SCHSCA		11,720.73	::::::::::::::::::::::::::::::::::::::	0.50/0	J.71/0	1.14/0	J./4/0	1./1/0	10.74/0	→.→→ /0	_1. JJ/0





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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

09-Feb-24

		Closing prices	52	Movement for	the period							
		08-Feb-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices				'//								
MSCI World USD Index		3,265.07	1.00	0.00%	1.86%	3.41%	3.03%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World Net TR USD Index		10,191.45	1.00	0.00%	1.87%	3.45%	3.10%	11.42%	-3.46%	23.79%	-18.14%	21.82%
MSCI ACWI Net TRUICD Index		17,663.51	1.00	0.39%	3.22%	5.61%	7.88%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index		398.04	1.00 0.94	0.00% -0.42%	1,96% -0.60%	3.18% 0.90%	2.56%	11.03% 6.14%	-3.40%	22.20% 5.36%	-18.36% -12.04%	18.54%
MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index		2,259.61 597.50	0.64	0.00%	3.24%	1.06%	1.30% -2.15%	6.71%	-3.25% -2.90%	5.36% 7.76%	-12.04% -21.11%	11.95% -5.08%
MSCI EM Net TR USD Index		523.01	0.73	0.00%	2.75%	0.80%	-2.13%	7.86%	-2.93%	9.83%	-21.11%	-3.067 -2.549
VIX Volatility S&P500		12.79		-0.31%	-7.85%	2.81%	2.73%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities		12.73		0.5170	7.0570	2.0170	2.7370	20.5470	20.3270	42.3370	23.0470	24.317
	S\$/bbl	76.22	0.35	3.20%	3.25%	5.83%	6.38%	-21.08%	28.52%	-10.73%	6.11%	55.89%
•	S\$/bbl	81.75	0.40	3.00%	3.59%	5.61%	6.11%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold U	JS\$/oz	2,047.90	0.84	-0.19%	-1.12%	1.42%	-1.15%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver U	JS\$/oz	22.64	0.41	1.23%	-2.58%	-0.30%	-6.02%	7.29%	-2.48%	0.19%	2.67%	-11.359
Copper L	JS\$/lb	3.70	0.23	-0.90%	-3.93%	-1.97%	-4.85%	4.09%	-0.59%	2.10%	-14.77%	27.059
Iron Ore US	S\$/mt	123.96	0.73	0.00%	-4.26%	-4.76%	-4.89%	12.93%	5.96%	19.98%	-3.57%	-27.059
Malaysian Palm Oil* RM/tn		3,917	0.62	-0.33%	2.70%	4.73%	6.96%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea US\$/mr	nBtu	9.45	0.03	0.00%	-0.11%	-15.96%	-17.97%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa US	S\$/mt	5,805	1.00	7.30%	17.13%	35.82%	38.35%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee US ce	nts/lb	189	0.68	-1.00%	-2.78%	2.58%	0.27%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities				Percentage chang	ges							
Domestic	PGK Arbitrage			///	//////////////////////////////////////							
Bank South Pacific	15.78		1.00	0.00%	2.07%	11.75%	11.75%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation		2.01	0.55	0.00%	0.50%	0.50%	0.50%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy		0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited		0.90		0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited	2.13	2.65	0.76	0.00%	1.92%	3.92%	6.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company	31.15	35.46	0.04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	17.93	19.24	0.84	0.00%	0.00%	-0.10%		0.10%	0.52%	0.68%		
Australia		Г 16	0.42	0.100/	4.020/	30 C 10/	21 120/	0.470/	12 200/	20.000/	26.010/	F2 210
ANZ Banking Crown Limited		5.16		-0.19%	4.03%	24.64%	21.13%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited BSP Financial Group		27.65 6.46	1.00	0.84% 0.94%	2.71% 6.25%	6.10% 18.32%	6.67% 19.19%	1.01% 5.24%	8.22% 5.97%	8.95% 10.61%	-13.52% 14.75%	21.19% -17.88%
BHP Billiton Limited		46.42	0.51	-0.04%	-1.46%	-2.91%	-7.92%	13.92%	-1.64%	10.61%	9.95%	-17.88%
Boral Limited		5.41	0.95	1.50%	1.88%	-0.92%	0.37%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited		0.50	0.40	11,11%	42.86%	44.93%	47.06%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland		5.99	0.44	0.50%	1.01%	-1.80%	-1.48%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited		14.98		0.54%	3.31%	8.79%	10.15%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia		115.87	0.93	1.15%	1.55%	2.00%	3.64%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL		303.15	0.91	-0.60%	2.15%	4.04%	5.76%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining		28.48	0.87	0.53%	-3.46%	5.33%	-1.86%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd		0.16	0.44	0.00%	3.33%	-3.13%	0.00%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd		0.87	0.97	-0.57%	2.35%	8.07%	8.75%	1.91%	6.08%	3.23%	-9.36%	-5.00%
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		191.32	0.92	0.85%	1.68%	4.58%	4.19%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group		2.24	0.70	4.67%	5.66%	9.27%	7.18%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank		32.46	0.98	1.03%	1.76%	4.81%	5.73%	5.61%	10.24%	2.13%	4.23%	27.61%
Origin Energy Ltd		8.35	0.61	-1.65%	-0.83%	0.36%	-1.42%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd		3.62	0.18	1.40%	4.62%	-4.23%	-8.35%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd		16.53	1.00	0.79%	3.18%	10.64%	11.61%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited		129.28	0.78	-0.25%	-2.28%	0.69%	-4.70%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc		28.63	0.50	-1.88%	-1.78%	8.20%	12.54%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited		7.34	0.46	-0.94%	-5.41%	-1.34%	-3.42%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company		12.75	0.94	0.00%	0.00%	2.00%	2.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited		14.29	0.96	0.70%	0.78%	5.07%	3.18%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group		13.19	0.41	-0.98%	-0.90%	-4.07%	-3.79%	8.04%	-10.95%	5.62%	-6.08%	1.179
Telstra Corporation Limited.		3.99	0.35	0.00%	-0.99%	1.79%	0.76%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited		11.00	0.22	-0.36%	1.76%	8.91%	2.04%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		24.41	1.00	0.58%	2.69%	5.03%	6.59%	8.27%	-0.89%	-1.93%	9.37%	10.229
Worley Limited		15.51	0.49	4.23%	7.41%	-4.26%	-11.17%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited		35.51	0.22	-0.59%	-0.78%	-3.43%	-4.54%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International	TICD &	C4.00	0.30	0.570/	1 030/	0.740/	2.000	4.020/	4 420/	2 720/	21 640/	7 740
iShare MSCI All Asia ex Japan	USD \$			-0.57%	1.82%	0.74%	-2.66% 8.10%	4.82% 4.26%	-4.42% -3.53%	2.72% 16.82%	-21.64% -15.00%	-7.74%
Blackrock Int Equity Fund* Blackrock Australian Equity Fund*	AUD \$ AUD \$	23.86 1.84	1.00 0.88	0.39% 0.49%	3.21% -0.79%	5.60% 1.46%	8.19% -1.34%	4.26% 8.58%	-3.53% -2.75%	16.82% 7.90%	-15.90% -11.03%	24.76% 11.82%
• •		3.28		0.49%	-0.79%					7.90% 17.60%	-11.03% -16.11%	23.54%
Vanguard International Share*	AUD \$ USD \$	55.63	0.88	-0.22%	-0.23%	5.60% 0.38%	7.43% -0.91%	3.92% 8.23%	-2.52% -4.67%	17.60%	-16.11% -18.18%	23.549 5.009
Vanguard FTSE World exUS Vanguard FTSE Europe	USD \$	63.63	0.88	-0.22% 0.00%	-0.23% -1.07%	0.38%	-0.91%	8.23% 11.31%	-4.67% -6.11%	16.31%	-18.18% -18.76%	13.28%
iShares Core MSCI Europe	USD \$	54.44	0.87	0.00%	-1.07% -1.05%	0.30%	-1.32% -1.05%	10.79%	-5.11% -5.64%	15.83%	-18.76% -18.33%	13.429
iShares Asia 50	USD \$	56.56		-0.35%	3.17%	0.52% 2.74%	-2.43%	4.54%	-5.64% -6.95%	2.17%	-16.33% -25.89%	-12.17%
iShares MSCI Japan	USD \$	66.39	0.38	-0.35% // -0.26%	-0.79%	0.90%	-2.43% 3.51%	6.39%	-6.95% -2.60%	17.82%	-25.89% -18.70%	-12.179 -0.899
Acadian Global Managed Volatitlity Eq	•	1.67	0.83	0.11%	-0.79% 2,07%	3.49%	6.19%	-0.63%	-2.60% -6.27%	1.57%	-18.70% -9.88%	10.449
Lazard Global Managed Volatility Fund - Australia*		0.99	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-3.88 <i>%</i> -13.72%	19.66%
Robeco Emerging Conservative Equity Fund - Australia		1.56		0.03%	2.92%	5.14%	7.03%	1.23%	-1.76%	10.23%	-10.12%	13.49%
		1.50		3.3370	uuun uittiitiitiitiitiitiitiitiitiitiitiitiit			1.23/0	2., 0/0	_0.20/0	/0	_5.75/

