

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

29-Feb-24

Closing prices				Movement for the period								
28-Feb-24				52				Q4 2023	Q3 2023	2023	2022	2021
				Day	Week	Month	YTD					
				Change to today's price						For interest rates, rate at end of		
				from closing prices of prior period						each respective year reported.		
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday;	2.00%		0.00%	0.00%	-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		2.35%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	2.35%	1.96%	1.29%
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	2.65%	2.48%	1.99%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	2.74%	2.72%	1.95%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.79%	0.42	-0.01%	-0.01%	-0.28%	-0.21%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.49%	0.00	0.04%	0.04%	-0.11%	-0.05%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.11%		-0.02%	-0.02%	-0.28%	-0.46%	0.48%	0.10%	3.57%	4.27%	7.04%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	4.16%	9.00%	9.00%
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%
GIS 5Y 2022-27		4.80%		-0.44%	-0.44%	-0.44%	-0.44%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.09%		0.10%	0.10%	0.10%	0.10%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.37%		0.10%	0.10%	0.10%	0.10%	0.00%	-0.22%	5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.49%		0.07%	0.07%	0.07%	0.07%	0.00%	-0.22%	5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.68%		0.12%	0.12%	0.12%	0.12%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.98%		0.24%	0.24%	0.24%	0.24%	0.00%	-0.17%	5.74%	5.44%	9.90%
Kina Facility Rate		2.00%	0.00	0.00%	0.00%	-0.50%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond yields												
United States		4.26%	0.57	-0.04%	-0.05%	0.35%	0.38%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		4.19%	0.62	-0.01%	0.08%	0.39%	0.65%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.17%	0.56	0.04%	0.00%	0.16%	0.21%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.71%	0.47	-0.09%	-0.09%	0.15%	0.38%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.93%	0.45	-0.01%	0.00%	0.26%	0.37%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.70%	0.63	0.01%	-0.03%	-0.03%	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												
Percentage changes												
PGK/USD		0.2661	0.00	-0.04%	-0.08%	-0.37%	-0.82%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4084	0.38	0.42%	0.72%	0.37%	4.18%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2102	0.03	0.10%	-0.28%	-0.24%	0.00%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4355	0.01	0.83%	1.26%	-0.32%	3.15%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		40.080	0.78	0.02%	0.38%	1.55%	5.72%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6516	0.38	-0.46%	-0.79%	-0.75%	-4.81%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		150.610	0.95	0.06%	0.43%	1.92%	6.60%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0827	0.22	-0.10%	0.11%	0.06%	-2.19%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2661	0.64	-0.17%	0.21%	-0.13%	-0.82%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSi Index		6,386.67	0.98	-0.05%	-0.01%	0.48%	0.98%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index		15,725.10	0.58	0.00%	0.00%	1.05%	1.05%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia												
All Ordinaries		7,917.13	0.99	-0.06%	0.73%	0.05%	1.12%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,437.56	0.97	-0.07%	0.64%	-0.16%	0.97%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,309.10	0.86	-0.55%	0.18%	-1.65%	-0.15%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,523.40	0.91	-0.22%	0.47%	-0.84%	0.77%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		98,591.50	0.96	-0.03%	0.73%	-0.27%	1.35%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,487.40	0.91	0.91%	1.80%	4.51%	2.24%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,968.40	0.99	0.63%	1.47%	0.43%	1.31%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,660.42	0.96	-0.03%	0.68%	-0.26%	0.92%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		97,153.08	1.00	0.13%	0.94%	0.26%	1.45%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,611.60	0.97	0.00%	0.73%	-0.09%	1.00%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,394.40	0.25	0.84%	-0.26%	-7.00%	-2.15%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,507.70	0.27	0.00%	-0.45%	-5.65%	-10.17%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,993.20	0.98	0.10%	0.28%	1.85%	1.85%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,544.40	0.99	-0.26%	2.10%	6.79%	9.39%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,097.00	0.25	-0.81%	2.00%	-1.73%	-1.74%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		42,730.50	0.79	0.12%	0.95%	-3.23%	0.92%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,234.90	0.98	-0.45%	1.14%	2.60%	7.69%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,197.00	1.00	2.88%	7.14%	18.46%	19.86%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,582.90	0.75	-0.55%	-1.20%	-1.96%	-0.33%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,054.00	0.22	0.28%	0.08%	-0.04%	-1.54%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,565.00	0.92	0.52%	-0.49%	2.83%	4.17%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,069.30	0.98	-0.45%	1.14%	2.59%	7.69%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		38,949.02	0.98	-0.06%	0.87%	2.09%	3.34%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,069.76	0.98	-0.17%	1.77%	4.62%	6.29%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		15,947.74	0.98	-0.55%	2.35%	5.17%	6.24%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,243.77	0.94	-0.35%	0.34%	1.06%	1.36%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,624.98	0.55	-0.76%	-0.49%	-0.07%	-1.40%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		17,601.22	1.00	0.25%	2.82%	4.13%	5.07%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		7,954.39	0.99	0.08%	1.82%	3.89%	5.45%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia												
Nikkei		39,208.03	1.00	-0.08%	2.47%	8.05%	17.16%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,536.85	0.27	-1.51%	0.20%	6.79%	-2.99%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,957.85	0.37	-1.91%	0.23%	6.07%	-0.57%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		72,304.88	0.94	-1.08%	-0.44%	0.77%	0.09%	9.74%	1.71%	18.74%	4.44%	21.99%

Shading Key:

<div></div>	52 week high (green = 1), low (red = 0)) or shaded in-between
<div></div>	2 standard deviation move up (5%)
<div></div>	1 standard deviation move up (33%)
<div></div>	1 standard deviation move down (33%)
<div></div>	2 standard deviation move down (5%)

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

29-Feb-24

		Closing prices 28-Feb-24	52 wk	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
				Day	Week	Month	YTD					
Indices												
MSCI World USD Index		3,331.88	<div>1.00</div>	0.00%	<div>1.76%</div>	2.94%	5.13%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World Net TR USD Index		10,409.11	<div>1.00</div>	0.00%	<div>1.78%</div>	3.04%	5.30%	11.42%	-3.46%	23.79%	-18.14%	21.82%
MSCI ACWI-ex-Australia TR AUD Index		17,995.77	<div>1.00</div>	0.07%	<div>2.15%</div>	3.62%	9.91%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index		406.73	<div>1.00</div>	0.00%	<div>1.69%</div>	3.22%	4.80%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatility USD		2,290.67	<div>0.95</div>	-0.24%	<div>0.52%</div>	1.13%	2.69%	6.14%	-3.25%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Index		615.57	<div>0.87</div>	0.00%	<div>1.21%</div>	5.67%	0.80%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index		536.64	<div>0.93</div>	0.00%	<div>0.90%</div>	4.91%	0.53%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500		13.84	<div>0.12</div>	3.05%	<div>-9.78%</div>	-3.55%	11.16%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities												
Light Crude WTI Futures	US\$/bbl	78.54	<div>0.44</div>	-0.42%	<div>0.81%</div>	3.55%	9.62%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl	83.26	<div>0.46</div>	-0.02%	<div>0.14%</div>	1.90%	8.07%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold	US\$/oz	2,042.70	<div>0.82</div>	-0.07%	<div>0.41%</div>	-0.72%	-1.40%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver	US\$/oz	22.64	<div>0.41</div>	-0.53%	<div>-1.98%</div>	-1.77%	-6.02%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper	US\$/lb	3.84	<div>0.50</div>	-0.26%	<div>-1.21%</div>	-1.39%	-1.29%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore	US\$/mt	116.46	<div>0.54</div>	-1.12%	<div>-3.00%</div>	-10.05%	-10.64%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn		3,983	<div>0.68</div>	-0.95%	<div>0.30%</div>	4.43%	8.77%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea	US\$/mmBtu	8.50	<div>0.04</div>	3.35%	<div>2.41%</div>	-10.86%	-26.26%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa	US\$/mt	6,380	<div>0.88</div>	<div>-5.55%</div>	<div>2.94%</div>	<div>32.31%</div>	<div>52.05%</div>	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee	US cents/lb	193	<div>0.75</div>	-0.36%	<div>-2.52%</div>	-0.36%	2.68%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities												
				Percentage changes								
Domestic												
	PGK											
	Arbitrage											
	PNGX											
Bank South Pacific		16.87	<div>1.00</div>	0.00%	<div>0.25%</div>	<div>6.93%</div>	17.08%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation			<div>0.55</div>	0.00%	<div>0.00%</div>	<div>0.50%</div>	0.50%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy			<div>0.36</div>	0.00%	<div>0.00%</div>	<div>0.00%</div>	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited			1.01	0.00%	<div>0.00%</div>	<div>12.22%</div>	12.22%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.20	<div>0.76</div>	<div>-5.86%</div>	<div>0.00%</div>	<div>1.11%</div>	9.20%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		31.83	<div>0.96</div>	0.00%	<div>0.00%</div>	<div>0.00%</div>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.36	<div>0.96</div>	0.00%	<div>0.00%</div>	<div>0.31%</div>	0.36%	0.10%	0.52%	0.68%		
Newmont Corporation		9.89		0.00%	<div>0.00%</div>	<div>0.00%</div>						
Australia												
A2 Milk Company Limited		5.77	<div>0.65</div>	-1.70%	<div>1.23%</div>	<div>19.46%</div>	35.45%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited		28.48	<div>1.00</div>	-0.11%	<div>1.35%</div>	<div>4.71%</div>	9.88%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group		6.89	<div>0.86</div>	-0.58%	<div>-4.70%</div>	<div>13.88%</div>	27.12%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited		43.95	<div>0.22</div>	-0.20%	<div>-1.17%</div>	<div>-7.02%</div>	-12.81%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited		5.94	<div>0.93</div>	-0.17%	<div>-0.50%</div>	<div>12.08%</div>	10.20%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bougainville Copper Limited		0.52	<div>0.43</div>	3.00%	<div>-5.50%</div>	<div>47.14%</div>	51.47%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland		5.84	<div>0.39</div>	-0.34%	<div>-0.68%</div>	<div>-3.31%</div>	-3.95%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited		14.92	<div>0.85</div>	0.95%	<div>-2.16%</div>	<div>1.91%</div>	9.71%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia		115.96	<div>0.93</div>	<div>-0.99%</div>	<div>1.17%</div>	<div>-1.34%</div>	3.72%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL		285.62	<div>0.69</div>	0.04%	<div>0.47%</div>	<div>-5.33%</div>	-0.36%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining		26.00	<div>0.64</div>	<div>-5.52%</div>	<div>-4.59%</div>	<div>-12.99%</div>	-10.41%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd		0.16	<div>0.56</div>	<div>-3.03%</div>	<div>0.00%</div>	<div>6.67%</div>	3.23%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd		0.90	<div>1.00</div>	3.45%	<div>2.86%</div>	<div>4.65%</div>	12.50%	1.91%	6.08%	3.23%	-9.36%	-5.00%
Kina Petroleum Ltd		0.06		0.00%	<div>0.00%</div>	<div>0.00%</div>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		193.70	<div>0.95</div>	-1.01%	<div>1.45%</div>	<div>1.71%</div>	5.48%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group		2.19	<div>0.62</div>	1.39%	<div>-1.35%</div>	<div>0.92%</div>	4.78%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank		33.88	<div>0.98</div>	-0.59%	<div>0.80%</div>	<div>3.93%</div>	10.36%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation		45.61	<div>0.73</div>	-0.24%	<div>-9.79%</div>	<div>-13.49%</div>	-25.35%					
Origin Energy Ltd		8.95	<div>0.77</div>	-0.33%	<div>1.02%</div>	<div>5.05%</div>	5.67%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd		4.17	<div>0.44</div>	<div>7.47%</div>	<div>13.93%</div>	<div>17.46%</div>	5.57%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd		17.20	<div>1.00</div>	1.06%	<div>2.32%</div>	<div>8.52%</div>	16.14%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited		123.38	<div>0.60</div>	0.20%	<div>-1.92%</div>	<div>-7.18%</div>	-9.05%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc		27.93	<div>0.45</div>	0.29%	<div>1.49%</div>	<div>-4.35%</div>	9.79%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited		7.09	<div>0.27</div>	1.43%	<div>-3.41%</div>	<div>-9.68%</div>	-6.71%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company		13.00	<div>1.00</div>	0.00%	<div>0.00%</div>	<div>1.96%</div>	4.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited		15.50	<div>0.96</div>	0.85%	<div>3.75%</div>	<div>9.23%</div>	11.91%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group		13.44	<div>0.48</div>	0.22%	<div>2.28%</div>	<div>-0.52%</div>	-1.97%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.		3.80	<div>0.06</div>	<div>-1.04%</div>	<div>-2.31%</div>	<div>-5.94%</div>	-4.04%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited		12.25	<div>0.52</div>	-0.08%	<div>3.99%</div>	<div>13.74%</div>	13.64%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		26.20	<div>0.99</div>	-0.19%	<div>1.20%</div>	<div>8.35%</div>	14.41%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited		16.10	<div>0.63</div>	<div>2.35%</div>	<div>1.26%</div>	<div>8.64%</div>	-7.79%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited		32.64	<div>0.00</div>	<div>-1.69%</div>	<div>-2.57%</div>	<div>-9.36%</div>	-12.26%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International												
iShare MSCI All Asia ex Japan	USD \$	65.77	<div>0.49</div>	<div>-1.35%</div>	<div>-0.60%</div>	<div>4.23%</div>	-1.20%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$	24.31	<div>1.00</div>	0.07%	<div>2.15%</div>	<div>3.61%</div>	10.22%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$	1.86	<div>0.97</div>	0.12%	<div>0.33%</div>	<div>1.28%</div>	-0.31%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$	3.34	<div>1.00</div>	0.07%	<div>2.15%</div>	<div>3.62%</div>	9.45%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$	56.82	<div>0.94</div>	-0.77%	<div>0.34%</div>	<div>2.92%</div>	1.21%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe	USD \$	65.19	<div>0.97</div>	-0.50%	<div>0.68%</div>	<div>2.36%</div>	1.10%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe	USD \$	55.74	<div>0.97</div>	-0.50%	<div>0.74%</div>	<div>2.31%</div>	1.31%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50	USD \$	57.23	<div>0.44</div>	<div>-1.63%</div>	<div>-0.57%</div>	<div>5.40%</div>	-1.28%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$	68.67	<div>0.96</div>	-0.74%	<div>1.30%</div>	<div>3.72%</div>	7.06%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund		1.68	<div>0.90</div>	-0.16%	<div>1.36%</div>	<div>1.66%</div>	6.93%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fund - Australia*		0.99	<div>0.00</div>	0.00%	<div>0.00%</div>	<div>0.00%</div>	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%
Robeco Emerging Conservative Equity Fund - Australia		1.57	<div>0.93</div>	-0.27%	<div>-0.32%</div>	<div>3.53%</div>	7.63%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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