

**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

		Closing prices 05-Apr-18	52 wk	Movement for the period				Q1 2018	Q4 2017	2017	2016	2015
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
		Day	Week	Month	YTD	Q1 2018	Q4 2017	2017	2016	2015		
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.40%	0.95	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.04%	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>												
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.22%	1.44%
63 days		2.37%	0.00	0.00%	0.00%	-0.03%	-0.03%	-0.03%	0.00%	2.40%	2.40%	2.44%
91 days		2.40%	0.00	0.00%	-0.02%	-0.02%	-0.05%	-0.03%	-0.03%	2.45%	2.61%	2.58%
182 days	Tbill auctions are irregular Wednes	4.72%	0.00	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.00%	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	8.04%	1.00	0.00%	0.00%	0.00%	0.01%	0.01%	0.03%	8.03%	7.77%	7.60%
<b>Government Inscribed Stock</b>												
GIS 3Y	GIS auctions usually monthly	9.48%	0.95	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	9.48%	9.10%	9.97%
GIS 5Y	reported Thursday/Friday	10.53%	0.33	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.53%	10.60%	11.33%
GIS 10Y		11.53%	0.75	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	11.53%	11.27%	11.16%
GIS 15Y		12.77%	0.81	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	12.77%	12.53%	12.00%
GIS 17Y		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%			0.00%		6.25%	6.25%	6.25%
<b>Ten year Government Bond yields</b>												
United States		2.83%	0.87	0.03%	0.09%	-0.02%	0.43%	0.33%	0.07%	2.41%	2.44%	2.29%
United Kingdom		1.42%	0.68	0.05%	0.07%	-0.06%	0.23%	0.16%	-0.18%	1.19%	1.24%	1.99%
Australia		2.67%	0.53	0.03%	0.06%	-0.14%	0.04%	-0.03%	-0.21%	2.63%	2.77%	2.88%
France		0.76%	0.40	0.03%	0.04%	-0.11%	-0.03%	-0.06%	0.04%	0.79%	0.69%	0.99%
Japan		0.05%	0.49	0.01%	0.01%	-0.01%	0.00%	-0.01%	-0.02%	0.05%	0.05%	0.27%
Australia	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		0.3075	0.00	0.0%	0.0%	-0.3%	-0.6%	-0.6%	-1.0%	-1.7%	-5.3%	-14.3%
PGK/AUD		0.3999	0.41	0.1%	-0.2%	1.5%	0.8%	1.0%	-0.5%	-8.9%	-4.4%	-3.8%
PGK/GBP		0.2187	0.07	0.0%	0.2%	-1.4%	-4.9%	-5.0%	-1.4%	-10.3%	14.3%	-10.0%
PGK/NZD		0.4222	0.15	0.0%	-1.1%	-0.2%	-3.1%	-2.1%	0.5%	-3.7%	-6.8%	-1.9%
PGK/JPY		32.870	0.17	0.3%	0.3%	0.6%	-5.8%	-6.1%	-0.9%	-5.0%	-8.2%	-13.7%
AUD/USD		0.7690	0.44	-0.1%	0.2%	-1.8%	-1.5%	-1.7%	-0.4%	7.8%	-0.9%	-10.9%
USD/JPY		106.880	0.21	0.3%	0.3%	0.9%	-5.2%	-5.5%	0.0%	-3.4%	-3.1%	0.6%
EUR/USD		1.2272	0.86	0.0%	-0.5%	-1.1%	2.7%	3.2%	1.5%	13.4%	-3.6%	-10.1%
GBP/USD		1.4066	0.87	0.0%	-0.2%	1.2%	4.5%	4.7%	0.4%	9.6%	-17.1%	-4.8%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSi Index		5,142.42	0.33	0.0%	0.1%	-7.3%	-5.9%	-6.0%	4.7%	13.6%	40.8%	-2.3%
KSi Home Index		10,975.75	0.41	0.0%	0.8%	0.7%	0.8%	0.0%	-2.2%	2.5%	10.7%	0.5%
<b>Australia</b>												
All Ordinaries		5,887.97	0.34	0.4%	0.3%	-2.6%	-4.5%	-4.8%	7.4%	7.8%	7.0%	-0.8%
S&P/ASX 100		4,763.40	0.25	0.5%	0.6%	-2.6%	-4.5%	-5.1%	6.2%	6.2%	6.8%	-2.6%
S&P/ASX 20		3,203.50	0.11	0.5%	0.9%	-2.8%	-4.7%	-5.5%	5.1%	2.1%	3.5%	-6.4%
S&P/ASX 50		5,646.90	0.15	0.5%	0.8%	-2.4%	-4.6%	-5.4%	5.3%	4.6%	5.9%	-3.9%
S&P/ASX Midcap 50		6,578.80	0.64	0.3%	-0.4%	-3.5%	-3.8%	-3.4%	11.5%	17.9%	13.5%	7.6%
S&P/ASX Small Ordinaries		2,644.60	0.66	0.0%	-0.8%	-2.8%	-4.5%	-3.8%	13.2%	16.3%	9.5%	6.4%
S&P/ASX 200		5,788.81	0.28	0.5%	0.5%	-2.6%	-4.6%	-5.0%	6.8%	7.0%	7.0%	-2.1%
S&P/ASX 300		5,751.33	0.29	0.5%	0.5%	-2.6%	-4.5%	-5.0%	6.9%	7.2%	7.0%	-1.9%
S&P/ASX 200 Energy		10,332.80	0.66	0.4%	2.7%	2.8%	-5.2%	-7.7%	17.9%	20.6%	12.9%	-31.0%
S&P/ASX 200 Materials		11,044.60	0.61	-0.6%	0.4%	-2.8%	-4.7%	-5.1%	12.9%	18.5%	39.1%	-19.5%
S&P/ASX 200 Industrials		5,571.50	0.28	0.3%	-1.3%	-1.7%	-5.5%	-4.3%	4.2%	13.9%	6.5%	12.5%
S&P/ASX 200 Consumer Discretionary		2,193.40	0.32	0.4%	-1.7%	-3.7%	-6.9%	-5.3%	10.8%	9.6%	7.8%	13.8%
S&P/ASX 200 Consumer Staples		10,231.10	0.79	0.6%	1.2%	0.4%	-0.1%	-1.3%	10.0%	15.4%	0.9%	-4.2%
S&P/ASX 200 Healthcare		26,312.30	0.79	0.6%	1.1%	-2.6%	7.3%	6.1%	8.1%	24.0%	-0.2%	13.4%
S&P/ASX 200 Financials		6,123.60	0.08	1.1%	0.7%	-4.1%	-6.2%	-6.9%	2.0%	-0.4%	4.2%	0.7%
S&P/ASX 200 Information Technology		1,016.90	0.80	1.1%	-0.2%	-2.7%	0.5%	0.7%	15.6%	22.9%	1.7%	3.4%
S&P/ASX 200 Telecommunication Services		1,131.80	0.00	-0.5%	-0.7%	-7.8%	-13.5%	-12.8%	6.3%	-26.6%	-12.0%	-2.9%
S&P/ASX 200 Utilities		7,448.20	0.08	-0.2%	-1.4%	-1.2%	-9.6%	-8.3%	2.3%	4.5%	13.7%	17.4%
S&P/ASX 200 A-REIT		1,316.30	0.24	0.7%	1.0%	0.5%	-6.3%	-7.3%	6.3%	0.7%	8.1%	8.9%
S&P/ASX 200 Financial-x-A-REIT		6,829.90	0.08	1.1%	0.7%	-4.1%	-6.2%	-6.9%	2.0%	-0.4%	1.2%	-0.8%
<b>North American</b>												
DJIA		24,505.22	0.66	1.0%	1.7%	-1.6%	-0.9%	-2.5%	10.3%	25.1%	12.3%	-1.2%
S&P 500		2,662.84	0.61	0.7%	0.8%	-2.8%	-0.4%	-1.2%	6.1%	19.4%	8.5%	0.2%
NASDAQ		7,076.55	0.71	0.5%	0.2%	-4.7%	2.5%	2.3%	6.3%	28.2%	6.3%	7.0%
Toronto S&P/TSX		15,340.00	0.29	1.1%	0.1%	-0.8%	-5.1%	-5.3%	3.7%	6.1%	16.7%	-10.5%
<b>Europe</b>												
FTSE		7,199.50	0.35	2.4%	2.0%	-0.1%	-6.4%	-8.2%	4.3%	7.6%	13.8%	-4.4%
DAX		12,305.19	0.29	2.9%	1.7%	-0.4%	-4.7%	-6.4%	0.7%	12.5%	6.9%	9.6%
CAC 40		5,276.67	0.52	2.6%	2.1%	0.4%	-0.7%	-2.7%	-0.3%	9.3%	4.0%	9.5%
<b>Asia</b>												
Nikkei		21,645.42	0.57	1.5%	2.3%	1.3%	-4.9%	-7.1%	11.8%	19.1%	0.4%	9.1%
Hang Seng		29,518.69	0.61	0.0%	-1.9%	-3.7%	-1.3%	0.6%	8.6%	36.0%	0.4%	-7.2%
Shanghai		3,131.11	0.15	0.0%	-0.9%	-4.8%	-5.3%	-4.4%	-1.2%	6.6%	-12.6%	9.8%
Sensex		33,596.80	0.61	1.7%	1.9%	0.7%	-1.4%	-3.2%	8.9%	27.9%	2.5%	-1.7%

**Shading Key:**

<span style="background-color: #d9ead3; 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: #d9ead3; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	2 standard deviation move up (5%)
<span style="background-color: #d9ead3; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	1 standard deviation move up (33%)
<span style="background-color: #d9ead3; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	1 standard deviation move down (33%)
<span style="background-color: #d9ead3; 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

		05-Apr-18	52 wk	Movement for the period				Q1 2018	Q4 2017	2017	2016	2015	
				Day	Week	Month	YTD						
<b>Indices</b>													
MSCI AC Asia-ex-Japan*	USD	502.48	0.70	0.7%	-0.7%	-1.3%	-0.2%	0.5%	8.2%	41.7%	5.7%	-9.4%	
MSCI ACWI-ex-Australia*	USD	242.21	0.65	1.0%	0.6%	-1.4%	-0.3%	-0.9%	5.7%	24.1%	7.0%	-1.5%	
MSCI All Country World Index*	USD	245.20	0.65	1.0%	0.6%	-1.5%	-0.4%	-1.0%	5.7%	24.0%	7.1%	-1.7%	
MSCI ACWI Minimum Volatility	USD	1,857.64	0.61	0.5%	0.6%	0.4%	-0.7%	-1.3%	4.4%	15.6%	5.2%	0.6%	
MSCI World Net Local		4,409.27	0.61	1.2%	0.9%	-1.1%	-1.4%	-2.3%	5.3%	18.5%	9.0%	2.1%	
iShare Emerging Markets		48.02	0.69	0.3%	-0.5%	-1.4%	1.9%	2.5%	5.2%	34.6%	8.4%	-17.8%	
VIX Volatility S&P500		18.94	0.35	-5.6%	-5.2%	14.5%	71.6%	80.9%	16.1%	-21.4%	-18.8%	8.6%	
<b>Commodities</b>													
Light Crude (WTI)	US\$/bbl	63.54	0.89	0.3%	-2.2%	5.4%	5.2%	7.5%	16.9%	12.5%	46.5%	-31.2%	
Brent Crude	US\$/bbl	68.33	0.91	0.5%	-2.8%	7.0%	2.2%	5.1%	16.2%	17.7%	55.3%	-36.2%	
Gold	US\$/oz	1,328.50	0.78	-0.9%	0.1%	0.4%	1.5%	1.4%	1.9%	13.7%	8.5%	-10.4%	
Silver	US\$/oz	16.36	0.30	0.6%	0.5%	-0.9%	-4.6%	-5.1%	2.8%	7.2%	14.8%	-10.7%	
Copper	US\$/lb	3.07	0.71	2.1%	1.6%	-0.1%	-6.8%	-8.3%	11.7%	31.7%	16.8%	-24.0%	
Iron Ore	US\$/mt	62.16	0.30	0.0%	2.1%	-18.2%	-12.2%	-14.0%	10.7%	-10.0%	81.3%	-37.4%	
Malaysian Palm Oil* RM/tn		2,442	0.18	0.6%	2.7%	0.7%	-0.1%	-2.7%	-10.1%	-24.1%	39.3%	0.8%	
LNG *Jap/Korea	US\$/mmBtu	7.16	0.30	0.1%	-0.8%	-15.3%	-35.9%	-35.5%	36.8%	42.2%	14.5%	-31.8%	
ICCO Cocoa	US\$/mt	2,508	0.85	1.3%	-1.9%	0.1%	32.6%	35.1%	-7.4%	-11.0%	-34.2%	11.0%	
ICO Coffee	US\$/lb	118	0.14	0.6%	-0.5%	-1.2%	-6.9%	-6.4%	-1.4%	-7.9%	10.8%	-25.8%	
<b>Equities</b>													
		Percentage changes											
<b>Domestic</b>													
	PGK K	Arbitrage	POMSox										
Bank South Pacific			9.65	1.00	0.0%	0.9%	1.0%	1.6%	0.6%	-1.0%	5.6%	20.0%	5.0%
Credit Corporation			1.60	0.04	0.0%	0.0%	0.0%	-3.0%	-3.0%	-7.3%	-12.2%	-16.4%	-13.5%
City Pharmacy			0.66	0.00	0.0%	0.0%	-12.0%	-12.0%	-12.0%	-23.5%	-25.0%	-24.8%	-7.6%
Kina Petroleum Limited	0.20		0.30	0.00	0.0%	0.0%	-25.0%	-25.0%	-25.0%	0.0%	0.0%	0.0%	-46.7%
Kina Asset Management Limited			0.94	0.00	0.0%	0.0%	0.0%	-1.1%	-1.1%	-2.1%	14.1%	-15.0%	
Kina Securities Limited	2.19		2.46	0.60	0.0%	0.0%	2.5%	-1.6%	-1.6%	-3.8%	-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	46.39		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	18.10		18.50	0.38	0.0%	0.0%	0.0%	2.7%	2.7%	5.0%	3.0%	24.5%	-12.1%
Highlands Pacific Limited	0.23		0.20	1.00	0.0%	0.0%	0.0%	25.0%	25.0%	0.0%	-15.8%	-5.0%	33.3%
Newcrest Mining Limited	49.29		50.00	0.29	0.0%	0.0%	-13.0%	-12.3%	-12.3%	5.6%	23.9%	76.9%	8.3%
<b>Australia</b>													
AMP Limited			4.90	0.17	0.2%	-1.8%	-10.4%	-5.6%	-3.9%	7.5%	3.0%	-13.6%	6.0%
ANZ Banking Group Limited			26.81	0.04	1.0%	-0.2%	-5.4%	-6.7%	-6.5%	-2.9%	-5.5%	8.9%	-13.0%
BHP Billiton Limited			28.51	0.65	-0.7%	1.1%	-1.1%	-3.6%	-4.6%	14.7%	18.0%	40.3%	-34.9%
Bougainville Copper Limited			0.21	0.13	-4.7%	2.5%	2.5%	-24.1%	-25.9%	-3.6%	35.0%	-16.7%	-5.9%
Bank of Queensland			10.94	0.08	1.3%	-0.2%	-6.4%	-14.0%	-13.8%	-2.0%	7.2%	-14.8%	14.4%
Brambles Limited			9.83	0.53	-1.1%	-1.5%	5.8%	-2.4%	-0.9%	11.9%	-18.8%	7.2%	8.8%
Commonwealth Bank of Australia			73.80	0.12	1.4%	2.1%	-3.1%	-8.1%	-10.0%	6.8%	-2.5%	-3.6%	-0.1%
Coca Cola Amatil			8.93	0.42	1.6%	3.0%	-0.2%	4.9%	1.9%	10.1%	-15.9%	8.8%	-0.2%
CSL			159.22	0.82	0.9%	2.4%	-2.6%	12.7%	10.0%	5.5%	40.7%	-4.7%	21.5%
Fortescue Mining			4.22	0.00	-3.2%	-2.5%	-12.4%	-13.5%	-11.3%	-5.1%	-17.1%	215.0%	-31.8%
Highlands Pacific Limited			0.09	0.62	3.4%	3.4%	16.5%	-12.4%	-15.2%	66.7%	87.5%	-16.4%	17.5%
Horizon Oil Ltd			0.13	0.81	0.0%	-3.8%	-7.4%	34.4%	39.8%	63.2%	66.1%	-30.0%	-50.0%
Kina Securities Ltd			0.88	0.64	0.6%	-0.6%	6.7%	17.4%	18.1%	-11.8%	-29.0%	-3.7%	9.0%
Kina Petroleum Ltd			0.08	0.23	0.0%	0.0%	-15.8%	-15.8%	-15.8%	8.0%	5.6%	-35.7%	-57.6%
Macquarie Group Ltd			100.82	0.76	-0.1%	-2.0%	-3.1%	1.2%	3.3%	9.6%	14.4%	5.3%	42.0%
Mirvac Group			2.18	0.32	0.5%	1.4%	1.9%	-7.2%	-8.5%	2.6%	10.3%	7.6%	11.2%
National Australia Bank			28.87	0.11	1.3%	1.3%	-4.0%	-2.4%	-3.7%	-6.1%	-3.6%	1.6%	-10.1%
Newcrest Mining Limited			19.71	0.06	-0.1%	0.8%	-10.6%	-13.6%	-14.3%	8.6%	12.7%	56.1%	19.1%
Oil Search Limited			7.24	0.51	0.6%	1.3%	0.7%	-7.1%	-8.2%	11.3%	8.6%	7.0%	-15.1%
Origin Energy Ltd			8.77	0.67	-0.1%	0.8%	0.8%	-6.9%	-7.6%	25.9%	42.9%	40.2%	-59.7%
Pilbara Minerals Ltd			0.81	0.54	-1.2%	-1.8%	-6.4%	-27.4%	-26.0%	75.6%	123.0%	56.3%	661.9%
Qbe Insurance Group Ltd			9.65	0.09	0.5%	0.2%	-2.1%	-9.6%	-9.8%	6.7%	-14.0%	-1.4%	12.3%
Rio Tinto Limited			73.30	0.64	-1.2%	0.8%	-3.3%	-3.3%	-4.1%	13.9%	26.6%	34.0%	-22.9%
Santos Limited			5.85	0.99	0.2%	15.4%	19.1%	7.3%	-7.0%	35.6%	35.6%	9.2%	-55.4%
Stockland			4.04	0.10	0.7%	0.2%	0.0%	-9.8%	-10.0%	4.2%	-2.2%	11.7%	-0.5%
Steamship Trading Company			18.55	0.29	0.3%	0.3%	4.2%	7.1%	6.8%	-17.5%	-21.3%	12.8%	-39.1%
Suncorp Metway Limited			13.37	0.32	0.6%	0.2%	-3.2%	-3.5%	-3.8%	6.2%	2.5%	11.4%	-13.7%
Sydney Airport			6.55	0.17	0.6%	-2.4%	-1.7%	-7.1%	-4.8%	-0.8%	17.7%	-5.7%	34.8%
Transurban Group			11.15	0.05	0.0%	-2.4%	-4.3%	-10.3%	-8.1%	4.6%	20.4%	-1.4%	22.0%
Telstra Corporation Limited.			3.11	0.00	-0.6%	-1.0%	-8.3%	-14.3%	-13.5%	4.0%	-28.8%	-9.1%	-6.0%
Wesfarmers Ltd			41.75	0.33	0.8%	0.5%	2.3%	-6.0%	-6.4%	7.5%	5.4%	1.3%	-0.3%
Westpac Banking Corporation			29.06	0.07	1.1%	1.5%	-3.1%	-7.3%	-8.7%	-1.8%	-3.8%	-2.9%	1.2%
Woolworths Limited			26.60	0.62	0.3%	1.2%	-0.8%	-2.6%	-3.7%	8.3%	13.3%	-1.6%	-20.1%
Woodside Petroleum Limited			29.78	0.24	0.4%	1.8%	2.7%	-10.0%	-11.6%	13.7%	6.2%	8.5%	-24.4%
<b>International</b>													
		*as at 04-Apr-18											
iShare MSCI All Asia ex Japan	USD \$	77.05	0.70	0.2%	-0.6%	-1.0%	1.0%	1.7%	5.6%	38.8%	2.6%	-11.7%	
Blackrock Int Equity Fund*	AUD \$	15.72	0.74	0.3%	0.3%	-1.0%	0.2%	-0.1%	6.2%	6.2%	-6.5%	4.8%	
Blackrock Australian Equity Fund*	AUD \$	1.58	0.28	-0.6%	-1.2%	-2.7%	-5.8%	-4.7%	7.2%	4.3%	-0.5%	-4.3%	
Vanguard International Share*	AUD \$	2.09	0.69	0.3%	-0.1%	-1.3%	-0.8%	-0.7%	5.7%	5.9%	4.4%	5.5%	
Vanguard FTSE World exUS	USD \$	54.43	0.62	0.7%	0.1%	-1.1%	-0.5%	-0.6%	3.8%	23.9%	1.8%	-7.4%	
Vanguard FTSE Europe	USD \$	58.44	0.59	0.9%	0.5%	-1.2%	-1.2%	-1.7%	1.4%	23.4%	-3.9%	-4.8%	
iShares Core MSCI Europe	USD \$	49.90	0.61	0.9%	0.4%	-0.6%	-0.5%	-1.0%	1.0%	23.3%	-3.7%	-3.4%	
iShares Asia 50	USD \$	67.71	0.76	0.7%	-0.8%	-1.3%	2.5%	3.4%	7.6%	42.8%	9.4%	-10.2%	
iShares MSCI Japan	USD \$	60.57	0.71	0.5%	-0.2%	0.2%	1.1%	1.3%	7.6%	22.7%	-1.3%	10.1%	
Acadian Global Managed Volatility Equity Fund		1.74	0.74	0.0%	0.4%	0.7%	0.4%	0.0%	4.8%	8.3%	2.1%	1.3%	
Lazard Global Managed Volatility Fund - Australia*		1.14	0.84	0.2%	0.4%	1.1%	1.0%	0.6%	5.7%				

\*Lazard performance since inception 28.02.17