

**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**
**05-Mar-20**

Reporting closing prices for prior day

		Closing prices 04-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%		0.01%	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	0.01%	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		1.05%	0.03	0.05%	-0.28%	-0.60%	-0.87%	-0.87%	0.25%	-0.34%	1.92%	2.68%	2.41%
United Kingdom		0.37%	0.00	-0.02%	-0.14%	-0.25%	-0.45%	-0.45%	0.33%	-0.35%	0.82%	1.28%	1.19%
Australia		0.72%	0.00	-0.07%	-0.20%	-0.31%	-0.65%	-0.65%	0.35%	-0.30%	1.37%	2.32%	2.63%
New Zealand		1.03%	0.03	-0.02%	-0.16%	-0.31%	-0.63%	-0.63%	0.57%	-0.48%	1.65%	2.37%	2.72%
France		-0.32%	0.13	0.00%	-0.09%	-0.22%	-0.44%	-0.44%	0.39%	-0.27%	0.12%	0.71%	0.79%
Japan		-0.13%	0.53	-0.02%	-0.04%	-0.09%	-0.12%	-0.12%	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	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.2%	-0.5%	-1.2%	-4.0%	-1.7%
PGK/AUD		0.4434	0.83	-1.2%	-0.5%	1.8%	5.9%	5.9%	-3.9%	3.1%	-0.5%	6.1%	-8.9%
PGK/GBP		0.2283	0.22	-0.6%	1.1%	1.2%	2.0%	2.0%	-6.4%	2.7%	-4.4%	1.8%	-10.3%
PGK/NZD		0.4660	0.87	-0.7%	0.3%	2.9%	6.9%	6.9%	-7.2%	6.2%	-1.4%	1.5%	-3.7%
PGK/JPY		31.410	0.17	-0.6%	-3.1%	-2.2%	-1.5%	-1.5%	0.6%	-0.7%	-2.7%	-6.1%	-5.0%
AUD/USD		0.6598	0.11	0.9%	0.1%	-2.1%	-5.9%	-5.9%	3.9%	-3.5%	-0.7%	-9.5%	7.8%
USD/JPY		107.400	0.30	-0.3%	-2.7%	-1.9%	-1.2%	-1.2%	0.8%	-0.2%	-1.5%	-2.1%	-3.4%
EUR/USD		1.1158	0.17	0.1%	2.6%	1.1%	-0.4%	-0.4%	2.5%	-3.7%	-1.9%	-4.4%	13.4%
GBP/USD		1.2813	0.55	0.2%	-1.4%	-1.6%	-2.3%	-2.3%	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	-7.1%	-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	0.7%	-2.6%	2.5%	2.9%	2.9%	2.0%	4.3%	15.0%	4.8%	2.5%
<b>Australia</b>													
All Ordinaries		6,398.55	0.18	-1.7%	-5.8%	-9.6%	-5.9%	-5.9%	0.0%	1.5%	19.1%	-7.4%	7.8%
S&P/ASX 100		5,247.30	0.22	-1.7%	-5.7%	-9.3%	-5.3%	-5.3%	-0.1%	1.1%	18.9%	-6.5%	6.2%
S&P/ASX 20		3,524.90	0.19	-1.9%	-6.2%	-8.7%	-4.0%	-4.0%	-1.1%	-0.4%	15.3%	-5.2%	2.1%
S&P/ASX 50		6,295.50	0.23	-1.8%	-5.9%	-9.1%	-5.1%	-5.1%	-0.4%	1.0%	19.1%	-5.9%	4.6%
S&P/ASX 50 Accumulation		70,180.20	0.38	-1.7%	-5.6%	-8.3%	-4.3%	-4.3%	0.4%	2.4%	24.4%	-1.5%	9.5%
S&P/ASX Midcap 50		6,733.60	0.17	-1.5%	-4.6%	-10.4%	-6.5%	-6.5%	2.0%	2.0%	17.7%	-10.5%	17.9%
S&P/ASX Small Ordinaries		2,694.90	0.00	-1.7%	-6.2%	-10.2%	-7.0%	-7.0%	0.1%	2.1%	17.9%	-11.3%	16.3%
S&P/ASX 200		6,325.38	0.19	-1.7%	-5.7%	-9.3%	-5.4%	-5.4%	-0.1%	1.1%	18.4%	-6.9%	7.0%
S&P/ASX 200 Accumulation		69,087.05	0.34	-1.7%	-5.5%	-8.6%	-4.6%	-4.6%	0.7%	2.4%	23.4%	-2.8%	11.8%
S&P/ASX 300		6,282.46	0.20	-1.7%	-5.7%	-9.4%	-5.5%	-5.5%	0.0%	1.2%	18.8%	-7.1%	7.2%
S&P/ASX 200 Energy		9,314.40	0.00	-2.5%	-6.6%	-15.8%	-19.0%	-19.0%	6.3%	-1.1%	18.2%	-10.8%	20.6%
S&P/ASX 200 Materials		12,484.40	0.08	0.1%	-4.4%	-10.4%	-9.7%	-9.7%	4.1%	-5.5%	22.1%	-2.3%	18.5%
S&P/ASX 200 Industrials		6,461.30	0.25	-1.1%	-4.1%	-9.1%	-7.1%	-7.1%	3.1%	-0.1%	22.6%	-3.8%	13.9%
S&P/ASX 200 Consumer Discretionary		2,473.70	0.30	-1.8%	-6.9%	-12.2%	-7.6%	-7.6%	2.8%	6.6%	27.2%	-10.7%	9.6%
S&P/ASX 200 Consumer Staples		12,148.20	0.50	-1.5%	-4.0%	-8.1%	-0.5%	-0.5%	-2.7%	10.0%	18.0%	1.0%	15.4%
S&P/ASX 200 Healthcare		43,540.50	0.72	-2.3%	-2.1%	-5.1%	7.1%	7.1%	14.0%	6.2%	41.2%	17.3%	24.0%
S&P/ASX 200 Financials		5,605.50	0.00	-2.7%	-9.2%	-9.4%	-6.2%	-6.2%	-7.8%	1.9%	7.4%	-14.8%	-0.4%
S&P/ASX 200 Information Technology		1,275.50	0.11	-4.2%	-7.6%	-19.8%	-9.3%	-9.3%	1.6%	4.0%	31.8%	5.5%	22.9%
S&P/ASX 200 Telecommunication Services		1,233.50	0.34	-0.8%	-2.2%	-8.3%	-1.9%	-1.9%	-0.2%	-5.0%	22.3%	-21.4%	-26.6%
S&P/ASX 200 Utilities		7,847.50	0.08	-0.2%	-0.6%	-3.2%	-3.8%	-3.8%	0.5%	-1.0%	10.1%	-10.1%	4.5%
S&P/ASX 200 A-REIT		1,576.20	0.31	-1.0%	-3.5%	-5.9%	0.5%	0.5%	-2.6%	0.3%	14.0%	-2.1%	0.7%
S&P/ASX 200 Financial-x-A-REIT		6,252.00	0.00	-2.7%	-9.2%	-9.4%	-6.2%	-6.2%	-7.8%	1.9%	7.4%	-14.8%	-0.4%
<b>North American</b>													
DJIA		27,090.86	0.48	4.5%	0.5%	-7.5%	-5.1%	-5.1%	6.0%	1.2%	22.3%	-5.6%	25.1%
S&P 500		3,130.12	0.60	4.2%	0.4%	-6.1%	-3.1%	-3.1%	8.5%	1.2%	28.9%	-6.2%	19.4%
NASDAQ		9,018.09	0.68	3.8%	0.4%	-5.2%	0.5%	0.5%	12.2%	-0.1%	35.2%	-3.9%	28.2%
Toronto S&P/TSX		16,779.53	0.40	2.2%	-1.5%	-4.9%	-1.7%	-1.7%	2.4%	1.7%	19.1%	-11.6%	6.0%
<b>Europe</b>													
FTSE		6,815.59	0.21	1.4%	-3.2%	-8.9%	-9.6%	-9.6%	1.8%	-0.2%	12.1%	-12.5%	7.6%
DAX		12,127.69	0.32	1.2%	-5.1%	-10.0%	-8.5%	-8.5%	6.6%	0.2%	25.5%	-18.3%	12.5%
CAC 40		5,464.89	0.28	1.3%	-3.9%	-8.7%	-8.6%	-8.6%	5.3%	2.5%	26.4%	-11.0%	9.3%
<b>Asia</b>													
Nikkei		21,100.06	0.22	0.1%	-5.9%	-9.5%	-10.8%	-10.8%	8.7%	2.3%	18.2%	-12.1%	19.1%
Hang Seng		26,222.07	0.19	-0.2%	-1.8%	-2.1%	-7.0%	-7.0%	8.0%	-8.6%	9.1%	-13.6%	36.0%
Shanghai		3,011.67	0.51	0.6%	0.8%	6.9%	-1.3%	-1.3%	5.0%	-2.5%	22.3%	-24.6%	6.6%
Sensex		38,409.48	0.40	-0.6%	-3.7%	-6.6%	-6.9%	-6.9%	6.7%	-1.8%	14.4%	5.9%	27.9%

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## Daily Market Report

05-Mar-20

Reporting closing prices for prior day

		04-Mar-20	52 wk	Movement for the period				Q4 2019	Q3 2019	2019	2018	2017
				Day	Week	Month	YTD					
<b>Indices</b>												
MSCI AC Asia-ex-Japan*	USD	485.43	0.54	1.1%	0.1%	-2.2%	-4.7%	11.8%	-4.5%	18.2%	-14.4%	41.7%
MSCI ACWI-ex-Australia*	USD	265.51	0.54	1.5%	-0.5%	-5.5%	-4.8%	9.3%	-0.2%	26.7%	-9.4%	24.1%
MSCI ACWI-ex-Australia*	TR AUD	11,234.37	0.67	-0.2%	-1.6%	-4.1%	1.3%	4.3%	4.7%	28.0%	1.5%	13.4%
MSCI All Country World Index*	USD	268.44	0.53	2.7%	-0.6%	-5.5%	-4.9%	9.0%	0.0%	26.6%	-9.4%	24.0%
MSCI ACWI Minimum Volatility	USD	2,112.59	0.63	2.9%	0.0%	-2.9%	-1.2%	2.6%	2.1%	18.5%	-3.5%	15.6%
MSCI World Net Local		5,046.45	0.52	3.0%	-1.2%	-5.9%	-4.3%	7.5%	1.5%	27.3%	-7.4%	18.5%
iShare Emerging Markets		41.85	0.41	1.8%	0.4%	-4.7%	-6.7%	9.8%	-4.8%	14.9%	-17.1%	34.6%
VIX Volatility S&P500		31.99	0.72	-13.1%	16.1%	111.2%	132.1%	-15.1%	7.7%	-45.8%	130.3%	-21.4%
<b>Commodities</b>												
Light Crude (WTI)	US\$/bbl	46.78	0.09	-0.8%	-4.0%	-8.8%	-23.4%	12.9%	-7.5%	34.5%	-24.8%	12.5%
Brent Crude	US\$/bbl	51.13	0.03	-1.1%	-4.3%	-8.2%	-22.5%	8.6%	-8.7%	22.7%	-19.5%	17.7%
Gold	US\$/oz	1,643.00	0.95	-0.1%	0.0%	5.3%	7.9%	3.4%	4.2%	18.9%	-2.1%	13.7%
Silver	US\$/oz	17.25	0.56	0.3%	-3.7%	-2.0%	-3.8%	5.4%	10.8%	15.3%	-9.4%	7.2%
Copper	US\$/lb	2.59	0.17	0.5%	0.5%	0.0%	-7.5%	8.5%	-5.0%	6.3%	-20.3%	31.7%
Iron Ore	US\$/mt	83.21	0.19	3.9%	-1.4%	-6.8%	-1.9%	-8.2%	-17.3%	20.5%	-0.5%	-10.0%
Malaysian Palm Oil* RM/tn		2,501	0.50	4.0%	1.7%	-12.3%	-17.8%	46.3%	11.4%	51.7%	-18.0%	-24.1%
LNG *Jap/Korea	US\$/mmBtu	3.08	0.05	0.0%	2.3%	-14.6%	-42.0%	-6.9%	19.8%	-41.1%	-19.5%	42.2%
ICCO Cocoa	US\$/mt	2,713	0.69	-1.0%	-4.1%	-2.8%	6.8%	4.0%	-0.3%	5.1%	27.7%	-11.0%
ICO Coffee	US\$/lb	117	0.62	-3.2%	7.4%	19.8%	-9.7%	28.2%	-6.6%	27.3%	-19.3%	-7.9%
<b>Equities</b>												
<b>Domestic</b>												
		PGK K	Arbitrage	PNGX		Percentage changes						
Bank South Pacific				12.10	0.82	0.8%	-3.2%	2.5%	2.7%	1.9%	4.5%	14.8%
Credit Corporation				1.70	0.86	0.0%	3.0%	3.0%	6.3%	0.0%	3.2%	18.5%
City Pharmacy				0.81	1.00	0.0%	1.3%	1.3%	0.0%	24.6%	0.0%	24.6%
Kina Petroleum Limited		0.13		0.60		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-14.3%
Kina Asset Management Limited				0.95		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Kina Securities Limited		2.65		3.38	1.00	0.0%	0.0%	0.3%	0.3%	0.0%	5.3%	27.2%
Airlines PNG				0.12		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Steamship Trading Company		27.06		35.46	1.00	0.0%	0.0%	0.0%	0.0%	609.2%	609.2%	0.0%
Oil Search Limited		11.89		13.50	0.00	-10.0%	-10.0%	-21.5%	-22.0%	1.8%	-5.6%	-5.2%
Newcrest Mining Limited		63.37		65.00	0.45	-7.1%	-7.1%	-7.1%	-7.1%	-12.5%	56.9%	38.6%
<b>Australia</b>												
AMP Limited				1.63	0.05	-2.4%	-11.7%	-7.6%	-14.9%	4.9%	-13.9%	-21.8%
ANZ Banking Group Limited				23.21	0.00	-3.3%	-11.0%	-10.1%	-5.8%	-13.6%	1.1%	0.7%
BHP Billiton Limited				33.66	0.04	-1.0%	-5.3%	-13.4%	-13.5%	6.0%	-10.8%	13.7%
Bougainville Copper Limited				0.25	0.38	-2.0%	-2.0%	-9.3%	-24.6%	182.6%	9.5%	103.1%
Bank of Queensland				7.12	0.00	-1.9%	-2.6%	-4.4%	-1.8%	-26.9%	4.1%	-25.3%
Brambles Limited				11.83	0.38	-0.2%	-4.6%	-4.5%	0.9%	2.8%	-11.5%	15.5%
Commonwealth Bank of Australia				77.11	0.33	-2.5%	-9.7%	-7.4%	-3.5%	-1.2%	-2.4%	10.4%
Coca Cola Amatil				11.56	0.68	0.1%	-1.2%	-3.5%	4.5%	3.8%	4.2%	35.0%
CSL				306.14	0.77	-2.2%	-1.4%	-3.0%	11.0%	18.0%	8.7%	48.9%
Fortescue Mining				9.55	0.50	0.8%	-12.2%	-14.8%	-10.7%	21.5%	-2.4%	155.1%
Horizon Oil Ltd				0.07	0.05	0.0%	-8.0%	-40.0%	-42.5%	-14.3%	33.3%	20.0%
Kina Securities Ltd				1.18	0.15	-2.1%	-5.2%	-14.9%	-21.1%	0.3%	14.2%	56.8%
Kina Petroleum Ltd				0.06	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%
Macquarie Group Ltd				132.94	0.50	-2.2%	-5.9%	-8.1%	-3.6%	5.2%	4.5%	26.9%
Mirvac Group				3.11	0.54	0.3%	-1.6%	-9.6%	-2.2%	3.9%	-2.2%	42.0%
National Australia Bank				23.24	0.00	-3.7%	-11.4%	-9.3%	-5.6%	-17.1%	11.2%	2.3%
Newcrest Mining Limited				28.10	0.25	3.7%	-0.5%	-3.2%	-7.1%	-12.9%	8.8%	38.8%
Oil Search Limited				5.27	0.00	-2.9%	-9.9%	-18.4%	-27.3%	-1.0%	3.5%	1.3%
Origin Energy Ltd				6.89	0.00	-2.1%	-4.2%	-11.7%	-18.5%	6.0%	9.0%	30.6%
Pilbara Minerals Ltd				0.25	0.00	0.0%	-9.1%	-27.5%	-10.7%	-12.5%	-41.3%	-55.2%
Qbe Insurance Group Ltd				12.95	0.43	-2.8%	-9.4%	-6.6%	0.5%	2.5%	6.2%	27.5%
Rio Tinto Limited				90.00	0.29	1.4%	-2.1%	-8.6%	-10.4%	8.3%	-10.7%	27.9%
Santos Limited				6.87	0.12	-1.9%	-4.5%	-16.8%	-16.0%	5.8%	9.2%	49.3%
Stockland				4.67	0.56	-0.4%	-5.5%	-4.9%	1.1%	1.5%	9.1%	31.3%
Steamship Trading Company				12.00	0.00	0.0%	-6.3%	-5.4%	-4.0%	-19.4%	-2.5%	-33.2%
Suncorp Metway Limited				11.10	0.00	-2.1%	-5.9%	-12.0%	-14.4%	-4.8%	1.1%	2.6%
Sydney Airport				7.61	0.22	-1.6%	-4.9%	-9.8%	-12.1%	7.8%	-0.1%	28.7%
Transurban Group				15.32	0.73	1.4%	-0.6%	-4.3%	2.7%	1.5%	-0.3%	28.0%
Telstra Corporation Limited				3.48	0.33	-0.6%	-0.6%	-8.4%	-1.7%	0.9%	-8.8%	24.2%
Wesfarmers Ltd				39.70	0.45	-1.5%	-6.4%	-11.6%	-4.1%	4.0%	10.1%	28.5%
Westpac Banking Corporation				22.23	0.00	-3.1%	-9.9%	-10.1%	-8.3%	-18.3%	4.5%	-3.2%
Woolworths Limited				37.04	0.52	-2.5%	-9.1%	-12.3%	2.4%	-3.0%	12.2%	22.9%
Woodside Petroleum Limited				27.11	0.00	-3.4%	-8.1%	-19.0%	-21.1%	6.2%	-10.9%	9.8%
<b>International</b>												
iShare MSCI All Asia ex Japan	USD \$	70.04	0.53	1.6%	0.9%	-2.7%	-4.5%	10.6%	-5.0%	15.6%	-16.7%	38.8%
Blackrock Int Equity Fund*	AUD \$	17.77	0.44	-3.1%	-4.1%	-6.9%	-1.8%	5.2%	-0.4%	23.5%	-6.6%	6.2%
Blackrock Australian Equity Fund*	AUD \$	1.67	0.23	0.7%	-6.1%	-6.8%	-6.3%	1.6%	-0.3%	19.1%	-11.0%	4.3%
Vanguard International Share*	AUD \$	2.44	0.44	-3.1%	-4.1%	-7.0%	-2.5%	4.5%	1.6%	22.7%	-2.9%	5.9%
Vanguard FTSE World exUS	USD \$	50.01	0.36	2.7%	-0.4%	-6.6%	-7.0%	7.7%	-2.1%	17.9%	-16.7%	23.9%
Vanguard FTSE Europe	USD \$	54.51	0.44	3.5%	0.3%	-6.5%	-7.0%	9.3%	-2.3%	20.5%	-17.8%	23.4%
iShares Core MSCI Europe	USD \$	46.47	0.47	3.5%	0.5%	-6.4%	-6.8%	9.0%	-1.8%	20.7%	-17.6%	23.3%
iShares Asia 50	USD \$	63.44	0.60	1.7%	0.8%	-2.8%	-3.9%	12.6%	-4.3%	19.3%	-16.3%	42.8%
iShares MSCI Japan	USD \$	54.09	0.21	2.2%	-1.5%	-9.2%	-8.7%	4.4%	4.0%	16.9%	-15.4%	22.7%
Acadian Global Managed Volatility Equity Fund		1.72	0.02	-2.1%	-3.6%	-4.8%	-2.2%	-3.4%	-1.3%	8.1%	-6.1%	8.3%
Lazard Global Managed Volatility Fund - Australia*		1.28	0.20	-1.6%	-4.5%	-4.8%	-0.6%	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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