

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-Jul-22	52 wk	Movement for the period				Q2 2022	Q1 2022	Q4 2021	2021	2020	2019	
			Day	Week	Month	YTD							
Interest Rates													
Central Bank Bills													
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.02%	0.00%	0.00%	0.00%	-0.27%	-0.06%	-0.21%	-0.02%	1.29%	1.33%	1.39%	
60 days		1.71%	0.00%	0.00%	0.00%	-0.28%	-0.11%	-0.17%	-0.01%	1.99%	2.07%	2.30%	
90 days		1.64%	0.00	0.00%	0.00%	-0.31%	-0.20%	-0.11%	-0.03%	1.95%	2.04%	2.50%	
182 days		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
Treasury Bills													
182 days	Tbill auctions are irregular Wednesdays	1.15%	0.00	0.00%	0.00%	-0.53%	-3.14%	-1.12%	-2.02%	-0.06%	4.29%	4.41%	4.68%
273 days		2.12%	0.00	0.00%	-0.37%	-0.78%	-3.83%	-1.78%	-2.05%	-0.09%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	2.55%	0.00%	0.00%	0.09%	-0.43%	-4.49%	-2.50%	-1.99%	-0.16%	7.04%	7.20%	7.08%
Government Inscribed Stock													
GIS 2Y 2022-24	GIS auctions usually monthly	5.22%	0.00%	0.00%	-0.09%	-3.28%				8.50%	8.04%	7.90%	
GIS 4Y 2022-26	reported Thursday/Friday	5.74%	0.00%	0.00%	0.40%	-4.10%				-	9.84%	-	
GIS 5Y 2022-27		6.38%	0.00%	0.00%	-0.11%	-3.32%				9.70%	-	-	
GIS 7Y 2022-29		6.70%	0.00%	0.00%	6.70%	-3.10%				-	-	-	
GIS 8Y 2022-30		6.82%	0.00%	0.00%	6.82%	6.82%				9.90%	-	-	
GIS 9Y 2022-31		6.99%	0.00%	0.00%	-0.81%	-2.91%				9.90%	11.82%	10.55%	
GIS 10Y 2022-32		7.00%	0.00%	0.00%	-0.90%	-2.90%				9.90%	-	-	
Kina Facility Rate		3.00%	0.00%	0.00%	0.00%	0.00%				3.00%	3.00%	5.50%	
Ten year Government Bond yields													
United States		2.81%	0.71	-0.07%	-0.37%	-0.17%	1.30%	0.67%	0.83%	0.02%	1.51%	0.91%	1.92%
United Kingdom		2.05%	0.72	-0.15%	-0.42%	-0.17%	1.08%	0.62%	0.64%	-0.05%	0.97%	0.20%	0.82%
Australia		3.55%	0.79	-0.01%	-0.19%	-0.01%	1.88%	0.82%	1.17%	0.18%	1.67%	0.97%	1.37%
New Zealand		3.74%	0.80	0.11%	-0.20%	0.00%	1.36%	0.64%	0.83%	0.30%	2.39%	0.99%	1.65%
France		1.79%	0.76	-0.14%	-0.39%	-0.02%	1.59%	0.94%	0.78%	0.04%	0.20%	-0.34%	0.12%
Japan		0.22%	0.86	-0.01%	-0.02%	-0.03%	0.15%	0.01%	0.15%	0.00%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	1.35%		0.50%	0.50%	0.50%	1.25%	0.75%	0.00%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.70%								5.70%	4.60%	3.10%	4.00%
Currencies													
PGK/USD		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	0.00%	-2.90%	-1.18%
PGK/AUD		0.4136	0.95	-0.48%	0.88%	4.55%	5.30%	8.56%	-3.36%	-0.73%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2344	0.94	-0.09%	1.25%	2.81%	10.98%	8.09%	2.41%	-0.42%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4567	0.96	0.09%	1.08%	3.68%	9.42%	11.85%	-2.13%	0.65%	5.78%	-9.52%	-1.45%
PGK/JPY		38.680	0.99	0.60%	0.57%	2.44%	17.89%	11.97%	5.43%	2.88%	11.64%	-7.87%	-2.68%
AUD/USD		0.6867	0.05	0.48%	-0.87%	-4.36%	-5.37%	-7.89%	3.10%	0.74%	-5.83%	9.94%	-0.71%
USD/JPY		136.200	0.99	0.61%	0.57%	2.45%	18.31%	11.96%	5.79%	2.88%	11.63%	-5.12%	-1.53%
EUR/USD		1.0439	0.93	0.01%	-1.28%	-2.23%	-7.69%	-6.38%	-1.24%	-2.47%	-8.00%	9.68%	-1.94%
GBP/USD		1.2119	0.05	0.11%	-1.21%	-2.72%	-10.19%	-7.49%	-2.69%	0.42%	-0.98%	3.90%	3.37%
Equity Indices													
Papua New Guinea													
KSI Index		6,264.17	1.00	0.00%	0.00%	0.01%	6.87%	1.51%	5.28%	0.26%	-3.09%	-3.42%	21.05%
KSI Home Index		15,356.56	0.99	0.00%	0.00%	0.24%	6.71%	10.08%	-3.06%	-2.07%	8.11%	1.50%	14.95%
Australia													
All Ordinaries		6,818.08	0.16	0.31%	-1.95%	-6.84%	-12.36%	-13.39%	0.13%	1.96%	13.55%	0.71%	19.14%
S&P/ASX 100		5,555.07	0.18	0.25%	-1.96%	-6.44%	-9.65%	-11.65%	1.41%	1.66%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,739.50	0.18	0.39%	-2.01%	-7.13%	-7.85%	-11.32%	3.21%	0.67%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,497.50	0.18	0.27%	-1.94%	-6.54%	-8.39%	-11.12%	2.31%	0.99%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		78,884.10	0.20	0.27%	-1.80%	-6.41%	-6.29%	-10.55%	4.00%	1.60%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,139.70	0.11	0.17%	-2.07%	-5.79%	-16.65%	-14.95%	-3.46%	5.45%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,712.80	0.10	0.43%	-2.27%	-8.25%	-23.14%	-20.79%	-5.06%	1.63%	14.24%	6.62%	17.88%
S&P/ASX 200		6,629.34	0.16	0.25%	-1.99%	-6.57%	-10.95%	-12.42%	0.74%	1.53%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		78,292.24	0.18	0.25%	-1.85%	-6.44%	-9.09%	-11.90%	2.24%	2.09%	17.23%	1.40%	23.40%
S&P/ASX 300		6,608.39	0.16	0.27%	-1.99%	-6.64%	-11.34%	-12.73%	0.60%	1.66%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,156.60	0.73	2.16%	-1.07%	-4.98%	28.56%	1.45%	25.09%	-8.82%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,478.10	0.20	0.23%	-5.58%	-14.32%	-7.54%	-16.19%	11.87%	12.44%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		6,309.30	0.44	-0.58%	-0.69%	-2.29%	-5.06%	-2.18%	-3.84%	1.14%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,752.00	0.16	0.40%	0.51%	-1.88%	-22.03%	-15.08%	-10.59%	0.00%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		13,003.90	0.41	-0.08%	-0.23%	2.82%	-3.99%	-3.40%	-1.42%	-0.49%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,788.00	0.30	1.17%	1.26%	2.65%	-9.73%	-1.93%	-10.65%	-0.08%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		5,822.60	0.20	-0.09%	-1.16%	-8.50%	-10.92%	-14.87%	3.67%	-3.35%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,385.00	0.10	1.67%	-0.70%	-1.79%	-35.21%	-27.19%	-14.04%	-6.14%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,389.50	0.18	0.64%	-1.22%	0.93%	-14.75%	-10.12%	-6.92%	4.86%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		7,723.50	0.74	0.10%	-2.38%	-1.67%	15.40%	0.61%	12.72%	10.02%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,344.40	0.14	-1.36%	-4.21%	-5.13%	-23.37%	-18.85%	-7.71%	8.93%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		6,494.10	0.20	-0.09%	-1.16%	-8.50%	-10.92%	-14.87%	3.67%	-3.35%	20.20%	-8.99%	7.39%
North American													
DJIA		30,967.82	0.16	-0.42%	0.07%	-6.67%	-14.78%	-11.25%	-4.57%	7.37%	18.73%	7.25%	22.34%
S&P 500		3,831.39	0.15	0.16%	0.26%	-7.91%	-19.61%	-16.45%	-4.95%	10.65%	26.89%	16.26%	28.88%
NASDAQ		11,322.24	0.12	1.75%	1.26%	-7.01%	-27.63%	-22.44%	-9.10%	8.28%	21.39%	43.64%	35.23%
Toronto S&P/TSX		18,834.16	0.03	-1.02%	-2.02%	-10.01%	-11.26%	-13.84%	3.14%	5.74%	21.74%	2.17%	19.13%
Europe													
FTSE		7,025.47	0.22	-2.86%	-4.07%	-7.55%	-4.86%	-4.61%	1.78%	4.21%	14.30%	-14.34%	12.10%
DAX		12,401.20	0.00	-2.91%	-6.28%	-14.81%	-21.93%	-11.31%	-9.25%	4.09%	15.79%	3.55%	25.48%
CAC 40		5,794.96	0.00	-2.68%	-4.78%	-10.85%	-18.99%	-11.07%	-6.89%	9.71%	28.85%	-7.14%	26.37%
Asia													
Nikkei		26,423.47	0.29	1.03%	-2.31%	-5.44%	-8.23%	-5.13%	-3.37%	-2.24%	4.91%	16.01%	18.20%
Hang Seng		21,853.07	0.36	0.10%	-2.52%	1.49%	-6.60%	-0.62%	-5.99%	-4.79%	-14.08%	-3.40%	9.07%
Shanghai		3,404.03	0.62	-0.04%	-0.15%	5.01%	-6.48%	4.50%	-10.65%	2.01%	4.80%	13.87%	22.30%
Sensex		53,134.35	0.17	-0.19%	-0.08%	-3.58%	-8.79%	-9.48%	0.54%	-1.48%	21.99%	15.75%	14.38%

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		05-Jul-22	Movement for the period				Q2 2022	Q1 2022	Q4 2021	2021	2020	2019	
			52 wk	Day	Week	Month							YTD
Indices													
MSCI World USD Index		2,553.95	0.09	-0.54%	-1.17%	-8.96%	-20.97%	-16.60%	-5.53%	7.49%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index		7,780.09	0.69	-0.53%	-1.13%	-8.87%	-20.25%	-15.26%	-5.15%	7.77%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index		12,971.69	0.22	0.62%	1.07%	-2.82%	-14.59%	-7.44%	-8.42%	5.82%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index		312.63	0.10	0.00%	-0.93%	-8.10%	-19.64%	-14.72%	-5.36%	6.68%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD		2,106.12	0.22	-0.61%	-0.02%	-3.25%	-12.50%	-9.77%	-3.40%	5.99%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index		589.71	0.05	0.00%	-3.50%	-4.56%	-17.90%	-8.32%	-8.69%	-0.98%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index		497.66	0.01	0.00%	-3.33%	-5.88%	-18.18%	-10.36%	-6.97%	-1.31%	-2.54%	18.31%	18.42%
VIX Volatility S&P500		27.54	0.58	0.04%	-2.89%	14.65%	59.93%	39.64%	19.40%	-25.58%	-24.31%	65.09%	-45.79%
Commodities													
Light Crude WTI Futures	US\$/bbl	99.50	0.59	-8.24%	-10.97%	-16.67%	31.54%	5.46%	32.58%	0.81%	55.89%	-20.54%	34.46%
Brent Crude	US\$/bbl	102.77	0.58	-9.45%	-12.89%	-14.76%	31.45%	6.39%	38.03%	-0.43%	50.93%	-21.52%	22.68%
Gold	US\$/oz	1,763.90	0.13	-2.09%	-3.15%	-4.76%	-3.71%	-7.51%	6.67%	4.26%	-3.34%	24.42%	18.87%
Silver	US\$/oz	19.12	0.06	-2.78%	-8.39%	-13.78%	-18.34%	-19.02%	7.34%	6.20%	-11.35%	47.38%	15.32%
Copper	US\$/lb	3.42	0.00	-5.24%	-9.66%	-23.01%	-23.62%	-21.91%	6.26%	9.34%	27.05%	25.81%	6.31%
Iron Ore	US\$/mt	109.07	0.21	0.00%	1.70%	-19.33%	-3.18%	-16.56%	24.13%	-3.56%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		4,199	0.05	-5.85%	-18.61%	-37.88%	-18.61%	-20.39%	23.88%	6.75%	32.59%	27.95%	51.75%
LNG *Jap/Korea	US\$/mmBtu	40.10	0.70	3.67%	8.36%	75.32%	31.48%	9.10%	16.20%	-1.93%	113.25%	169.81%	-41.08%
ICCO Cocoa	US\$/mt	2,266	0.05	0.04%	-3.70%	-8.44%	-10.08%	-13.55%	5.16%	-4.98%	-3.19%	2.48%	5.13%
ICO Coffee	US cents/lb	225	0.69	-1.66%	1.24%	-3.23%	-0.64%	3.18%	0.13%	16.55%	76.30%	-1.12%	27.34%
Equities													
Domestic													
	PGK K		Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		12.41	0.27	0.00%	0.08%	0.08%	1.31%	2.90%	-1.63%	-0.41%	2.08%	1.87%	14.81%
Credit Corporation		1.85	0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	-1.18%	6.25%	18.52%
City Pharmacy		0.95	0.75	0.00%	0.00%	1.06%	0.00%	0.00%	0.00%	-5.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited		1.00		0.00%	0.00%	0.00%	1.01%	0.00%	1.01%	-1.00%	10.00%	-5.26%	0.00%
Kina Securities Limited	2.01	3.00	0.54	0.00%	0.00%	0.00%	1.69%	0.00%	1.69%	-9.23%	-1.67%	-10.98%	27.17%
Steamship Trading Company	29.06	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.09	19.00	1.90	0.00%	0.00%	0.00%	0.00%	2.70%					
Australia													
A2 Milk Company Limited		4.56	0.17	0.22%	0.66%	-1.51%	-16.48%	-15.90%	-4.40%	-12.50%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited		22.20	0.12	-0.36%	-0.98%	-9.20%	-19.30%	-20.18%	0.33%	-2.27%	21.19%	-7.84%	0.70%
BSP Financial Group		4.82	0.41	-1.23%	1.26%	1.47%	12.88%	3.13%	12.41%	-14.60%	-17.88%		
BHP Billiton Limited		40.00	0.24	0.25%	-6.93%	-13.61%	-3.61%	-20.29%	24.70%	10.34%	-2.19%	9.02%	13.70%
Boral Limited		2.60	0.01	-0.38%	-6.81%	-9.09%	-57.38%	-25.14%	-43.28%	-0.65%	23.23%	10.49%	-9.31%
Bougainville Copper Limited		0.37	0.11	-5.19%	5.80%	-8.75%	19.67%	-56.00%	145.90%	-15.28%	5.17%	-10.77%	103.13%
Bank of Queensland		6.83	0.11	0.89%	-0.15%	-7.33%	-15.57%	-23.16%	7.29%	-13.57%	4.52%	6.76%	-25.26%
Brambles Limited		11.25	0.60	0.27%	3.02%	4.46%	5.83%	8.07%	-6.77%	-1.30%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia		91.23	0.17	-0.24%	-2.47%	-10.52%	-9.67%	-14.55%	4.72%	-3.19%	23.01%	2.77%	10.37%
CSL		278.94	0.48	1.51%	1.79%	4.21%	-4.05%	0.34%	-7.76%	-0.91%	2.66%	2.69%	48.93%
Fortescue Mining		17.32	0.28	1.46%	-6.68%	-18.15%	-9.84%	-15.15%	7.55%	28.41%	-18.01%	119.18%	155.13%
Horizon Oil Ltd		0.13	0.68	-3.70%	0.00%	-10.34%	41.30%	8.00%	35.87%	2.22%	48.39%	-48.33%	20.00%
Kina Securities Ltd		0.83	0.11	1.22%	1.84%	-4.05%	-2.92%	-5.85%	0.00%	-6.56%	-5.00%	-39.60%	56.84%
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
Macquarie Group Ltd	168.68		0.26	0.92%	0.87%	-4.96%	-17.88%	-19.07%	-1.04%	12.86%	48.32%	0.46%	26.88%
Mirvac Group	2.01		0.02	-2.90%	-5.19%	-5.19%	-30.93%	-20.68%	-14.43%	-2.68%	10.23%	-16.98%	41.96%
National Australia Bank	27.65		0.27	-0.32%	-0.50%	-8.14%	-4.13%	-15.33%	12.17%	3.63%	27.61%	-8.24%	2.33%
Newcrest Mining Limited	20.99		0.08	1.25%	-6.17%	-12.54%	-14.26%	-21.88%	9.23%	8.13%	-5.04%	-14.78%	38.76%
Origin Energy Ltd	5.76		0.55	1.05%	-2.87%	-6.65%	9.92%	-8.03%	18.89%	10.78%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd	2.26		0.33	0.00%	-5.44%	-7.00%	-29.38%	-28.44%	0.00%	56.10%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd	11.86		0.65	-0.34%	-2.79%	-2.39%	4.49%	5.65%	1.32%	-2.66%	33.06%	-33.77%	27.52%
Rio Tinto Limited	100.78		0.23	0.04%	-5.74%	-13.53%	0.67%	-13.78%	18.98%	-0.07%	-12.05%	13.38%	27.95%
ResMed Inc	31.61		0.31	0.86%	2.80%	9.15%	-11.65%	-5.34%	-9.39%	-3.95%	31.40%	24.34%	37.56%
Santos Limited	7.48		0.55	0.40%	-1.32%	-11.69%	18.54%	-4.13%	22.66%	-11.99%	0.64%	-23.35%	49.27%
Steamship Trading Company	12.02		0.77	0.17%	0.17%	-0.50%	20.20%	18.93%	0.90%	5.26%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited	10.81		0.23	-1.91%	-2.26%	-1.10%	-2.35%	-1.26%	0.45%	-11.86%	13.66%	-24.85%	2.61%
Sydney Airport	8.72		1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	5.34%	35.41%	-25.98%	28.68%
Transurban Group	14.25		0.80	-1.04%	-1.86%	1.28%	3.11%	6.13%	-1.95%	-2.40%	1.17%	-8.38%	27.98%
Telstra Corporation Limited	3.89		0.30	0.00%	-1.02%	1.30%	-6.94%	-2.78%	-5.26%	6.36%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited	11.27		0.27	-0.88%	-1.57%	-0.97%	-8.97%	-1.99%	-6.46%	-0.24%	31.70%	-42.12%	9.73%
Westpac Banking Corporation	19.67		0.07	0.00%	-0.41%	-15.98%	-7.87%	-19.55%	13.54%	-17.88%	10.22%	-20.06%	-3.23%
Worley Limited	14.18		0.80	0.71%	-2.00%	-4.83%	33.40%	10.30%	21.45%	7.27%	-7.48%	-24.95%	34.06%
Woolworths Limited	35.90		0.33	-0.08%	-0.69%	5.22%	-5.55%	-4.46%	-1.97%	-3.41%	-3.31%	8.71%	22.91%
International													
iShare MSCI All Asia ex Japan	USD \$	68.34	0.08	-0.51%	-1.85%	-5.37%	-17.37%	-7.81%	-9.29%	-2.74%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD \$	18.78	0.15	0.00%	-2.00%	-3.97%	-16.34%	-8.50%	-7.59%	6.28%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*	AUD \$	1.69	0.12	0.00%	-1.94%	-8.82%	-12.77%	-10.96%	-0.08%	4.61%	11.82%	-2.28%	19.10%
Vanguard International Share*	AUD \$	2.54	0.13	-0.32%	-1.09%	-4.89%	-17.78%	-8.11%	-9.25%	5.86%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS	USD \$	49.06	0.00	-1.78%	-2.77%	-10.65%	-19.94%	-13.25%	-6.02%	0.52%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$	51.34	0.00	-2.88%	-3.93%	-14.28%	-24.77%	-15.19%	-8.73%	4.01%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$	43.71	0.05	-2.80%	-3.96%	-14.50%	-24.85%	-15.81%	-8.18%	3.75%	13.42%	2.83%	20.66%
iShares Asia 50	USD \$	61.68	0.07	-0.68%	-3.02%	-7.25%	-19.44%	-8.58%	-10.36%	-2.10%	-12.17%	32.08%	19.35%
iShares MSCI Japan	USD \$	52.71	0.03	-0.64%	-0.83%	-8.33%	-21.28%	-14.25%	-7.99%	-4.68%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund		1.60	0.20	0.00%	-0.37%	-0.58%	-6.81%	-2.24%	-4.12%	-6.05%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		1.17	0.57	0.00%	0.04%	0.51%	-2.06%	-0.19%	-1.62%	5.32%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia		1.34	0.06	0.00%	-0.06%	-1.80%	-8.71%	-2.96%	-5.17%	0.73%	13.49%	-15.41%	10.42%

*Lazard performance since inception 28.02.17

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