

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%)

These estimates are based last 256 daily moves of ear

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

10-Aug-22 Reporting closing prices for prior day

**Daily Market Report** 

		Closing prices	% 52	Movement for			(0/0)					
		09-Aug-22		Day	Week	Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
Interest Rates				Change to today's	price					For interest rat	tes, rate at end o	of
Central Bank Bills			from closing prices of prior period							e year reported.		
28 days	C-bill auctions on Wednesday;	1.45%		0.00%	0.17%	0.43%	0.16%	-0.06%	-0.21%	1.29%	1.33%	1.39%
60 days 90 days	reported Thursday/Friday	2.03% 2.06%		0.00% 0.00%	0.26% 0.17%	0.32% 0.42%	0.04% 0.11%	-0.11% -0.20%	-0.17% -0.11%	1.99% 1.95%	2.07% 2.04%	2.30% 2.50%
182 days		4.55%		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	1.21%	0.02	0.00%	0.00%	0.00%	-3.08%	-1.12%	-2.02%	4.29%	4.41%	4.68%
273 days		2.75%		0.00%	0.00%	0.54%	-3.20%	-1.78%	-2.05%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.40%		0.00%	0.00%	1.65%	-2.64%	-2.50%	-1.99%	7.04%	7.20%	7.08%
Government Inscribed Stock		F 000/		0.000/	0.000/	0.220/	2 500/			0.500/	0.040/	7.000/
GIS 2Y 2022-24 GIS 4Y 2022-26	GIS auctions usually monthly reported Thursday/Friday	5.00% 5.74%		0.00% 0.00%	0.00% 0.00%	-0.22% 0.00%	-3.50% -4.10%			8.50%	8.04% 9.84%	7.90%
GIS 5Y 2022-27	reported mursday/muay	6.38%		0.00%	0.00%	0.00%	-3.32%			9.70%	-	_
GIS 7Y 2022-29		6.20%		0.00%	0.00%	-0.50%	-3.60%			-	-	-
GIS 8Y 2022-30		6.45%		0.00%	0.00%	-0.37%	6.45%			9.90%	-	-
GIS 9Y 2022-31		6.70%		0.00%	0.00%	-0.29%	-3.20%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.80%		0.00%	0.00%	-0.20%	-3.10%			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	2.78%	0.69	0.02%	0.03%	-0.19%	1 270/	0.67%	0.83%	1.51%	0.019/	1.92%
United States United Kingdom		1.97%		0.02%	0.03%	-0.19% -0.10%	1.27% 1.00%	0.62%	0.64%	0.97%	0.91% 0.20%	0.82%
Australia		3.18%		-0.03%	0.10%	-0.23%	1.51%	0.82%	1.17%	1.67%	0.20%	1.37%
New Zealand		3.32%		-0.09%	0.01%	-0.37%	0.93%	0.64%	0.83%	2.39%	0.99%	1.65%
France		1.47%	0.64	0.03%	0.06%	-0.26%	1.28%	0.94%	0.78%	0.20%	-0.34%	0.12%
Japan		0.17%	0.64	-0.01%	-0.01%	-0.07%	0.10%	0.01%	0.15%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	1.85%		0.00%	0.00%	0.50%	1.75%	0.75%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.70%								4.60%	3.10%	4.00%
Currencies		0.3040	0.00	Percentage chang		0.000/	0.350/	0.000/	0.350/		Annual change v	
PGK/USD PGK/AUD		0.2840 0.4072	0.69	0.00% -0.54%	0.00% -0.29%	0.00% -3.64%	-0.35% 3.67%	0.00% 8.56%	-0.35% -3.36%	0.00% 6.19%	-2.90% -11.68%	-1.18% -0.48%
PGK/GBP		0.2350	0.85	-0.04%	1.25%	-1.92%	11.27%	8.09%	2.41%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4524	0.81	-0.55%	0.40%	-2.77%	8.39%	11.85%	-2.13%	5.78%	-9.52%	-1.45%
PGK/JPY		38.360	0.87	-0.18%	3.37%	-1.69%	16.92%	11.97%	5.43%	11.64%	-7.87%	-2.68%
AUD/USD		0.6975	0.28	0.53%	0.29%	3.76%	-3.89%	-7.89%	3.10%	-5.83%	9.94%	-0.71%
USD/JPY		135.070	0.87	-0.18%	3.38%	-1.68%	17.33%	11.96%	5.79%	11.63%	-5.12%	-1.53%
EUR/USD		1.0208	0.10	0.23%	-0.54%	1.94%	-9.74%	-6.38%	-1.24%	-8.00%	9.68%	-1.94%
GBP/USD		1.2086	0.13	0.01%	-1.23%	1.96%	-10.43%	-7.49%	-2.69%	-0.98%	3.90%	3.37%
Equity Indices				Dt								
Papua New Guinea KSi Index		6,279.62	1.00	Percentage change 0.00%	es 0.00%	-0.02%	7.13%	1.51%	5.28%	-3.09%	-3.42%	21.05%
KSi Home Index		15,356.56	0.73	0.00%	0.00%	-3.45%	6.71%	10.08%	-3.06%	8.11%	1.50%	14.95%
Australia		15,550.50		0.0070	0.0070	5.1570	0.7270	10.0070	3.0070	0.1170	1.50%	11.5570
All Ordinaries		7,278.56	0.51	0.26%	0.86%	7.25%	-6.44%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX 100		5,862.59	0.51	0.05%	0.20%	5.85%	-4.65%	-11.65%	1.41%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,905.40	0.42	-0.31%	-0.37%	4.62%	-3.76%	-11.32%	3.21%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,800.20	0.46	-0.07%	-0.19%	4.81%	-4.13%	-11.12%	2.31%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation	1	82,560.10	0.49	-0.07%	-0.19%	4.81%	-1.92%	-10.55%	4.00%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50 S&P/ASX Small Ordinaries		9,057.20 3,051.40	0.45	0.80% 1.04%	2.65% 3.90%	12.75% 13.63%	-7.25% -13.54%	-14.95% -20.79%	-3.46% -5.06%	18.46% 14.24%	14.48% 6.62%	17.68% 17.88%
S&P/ASX 3mail Ordinaries		7,029.83	0.50	0.13%	0.45%	6.41%	-5.57%	-12.42%	0.74%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation	on	83,028.96	0.54	0.13%	0.45%	6.41%	-3.59%	-11.90%	2.24%	17.23%	1.40%	23.40%
S&P/ASX 300		7,022.98	0.50	0.16%	0.60%	6.67%	-5.78%	-12.73%	0.60%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,126.40	0.72	0.13%	-2.08%	3.63%	28.18%	1.45%	25.09%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		16,035.00	0.34	0.12%	3.12%	9.43%	-4.21%	-16.19%	11.87%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		6,519.60	0.72	0.82%	-0.23%	4.56%	-1.89%	-2.18%	-3.84%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer D		2,928.00	0.33	1.37%	-0.30%	4.95%	-17.04%	-15.08%	-10.59%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare	tapies	13,590.90 43,728.40	0.65	-0.20% 0.20%	-1.07% 0.41%	2.25% 3.54%	0.35% -3.22%	-3.40% -1.93%	-1.42% -10.65%	7.13% 7.98%	3.57% 2.97%	17.98% 41.23%
S&P/ASX 200 Financials		6,305.20	0.54	-0.81%	-0.97%	6.40%	-3.54%	-1.93%	3.67%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information	Technology	1,614.50	0.31	1.69%	4.26%	16.20%	-24.47%	-27.19%	-14.04%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommu	<del>-</del> -	1,482.50	0.46	1.77%	2.04%	7.71%	-9.05%	-10.12%	-6.92%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		8,034.70	0.86	-0.83%	0.06%	4.62%	20.05%	0.61%	12.72%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,446.20	0.33	1.20%	-0.05%	5.06%	-17.57%	-18.85%	-7.71%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A	A-REIT	7,032.40	0.54	-0.81%	-0.97%	6.40%	-3.54%	-14.87%	3.67%	20.20%	-8.99%	7.39%
North American					#					40 ====	= ====	
DJIA		32,774.41	0.42	-0.18%	1.17%	5.79%	-9.81%	-11.25%	-4.57%	18.73%	7.25%	22.34%
S&P 500		4,122.47 12,493.93	0.40	-0.42%	0.76%	7.95%	-13.51%	-16.45%	-4.95% 0.10%	26.89%	16.26%	28.88%
NASDAQ Toronto S&P/TSX		12,493.93	0.34	-1.19% -0.46%	1.18% 0.37%	10.91% 4.82%	-20.14% -7.75%	-22.44% -13.84%	-9.10% 3.14%	21.39% 21.74%	43.64% 2.17%	35.23% 19.13%
Europe		15,576.50	2.33	-0.40/0	0.5770	/////// <del>//////////////////////////////</del>	,.,5/0	13.04/0	3.14/0	21.77/0	2.17/0	13.13/0
FTSE		7,488.15	0.76	0.08%	1.07%	3.86%	1.40%	-4.61%	1.78%	14.30%	-14.34%	12.10%
DAX		13,534.97	0.29	-1.12%	0.64%	4.88%	-14.79%	-11.31%	-9.25%	15.79%	3.55%	25.48%
CAC 40		6,490.00	0.44	-0.53%	1.25%	7.38%	-9.27%	-11.07%	-6.89%	28.85%	-7.14%	26.37%
Asia								1				
Nikkei		27,999.96	0.55	-0.88%	1.47%	6.32%	-2.75%	-5.13%	-3.37%	4.91%	16.01%	18.20%
Hang Seng		20,003.44	0.20	-0.21%	1.60%	-4.04%	-14.51%	-0.62%	-5.99%	-14.08%	-3.40%	9.07%
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Shanghai Sensex		3,247.43 58,853.07	0.44	0.32% 0.00%	1.92% 1.23%	-1.04% 9.22%	-10.78% 1.03%		-10.65% 0.54%	4.80% 21.99%	13.87% 15.75%	22.30% 14.38%

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52 week high (green = 1), low (red = 0)) or shaded in-between

Those estimates are base 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

Reporting closing prices for prior day

Daily Market Report

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		09-Aug-22	52 wk	Movement for Day	the period Week	Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
Indices		-00 - 111 g EE	- Wit									
MSCI World USD Index		2,743.62	0.34	-0.55%	0.56%	7.42%	-15.10%	-16.60%	-5.53%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index		8,364.96	0.36	-0.54%	0.59%	7.49%	-14.26%	-15.26%	-5.15%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index		13,565.68	0.41	0.00%	0.39%	3.19%	-10.68%	-7.44%	-8.42%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index		332.31	0.33	-0.49%	0.72%	7.07%	-14.58%	-14.72%	-5.36%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD		2,165.81	0.38	0.09%	0.88%	3.27%	-10.02%	-9.77%	-3.40%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index		588.78	0.07	-0.02%	1.46%	2.27%	-18.02%	-8.32%	-8.69%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index		504.09 21.77	0.12	-0.01% 2.25%	1.80% -9.03%	3.77% -20.23%	-17.13% 26.42%	-10.36% 39.64%	-6.97% 19.40%	-2.54% -24.31%	18.31% 65.09%	18.42% -45.79%
VIX Volatility S&P500 Commodities		21.//	0.52	2.23/6	-5.03/0	-20.23/0	20.42/0	33.0470	15.40%	-24.31/0	03.03/6	-43.75/0
Light Crude WTI Futures US\$/bbl		90.50	0.44	-0.29%	-4.15%	-5.57%	19.65%	5.46%	32.58%	55.89%	-20.54%	34.46%
Brent Crude US\$/bbl		96.31	0.48	-0.35%	-4.21%	-3.20%	23.19%	6.39%	38.03%	50.93%	-21.52%	22.68%
Gold US\$/oz		1,812.30	0.32	0.39%	1.26%	5.07%	-1.06%	-7.51%	6.67%	-3.34%	24.42%	18.87%
Silver US\$/oz		20.48	0.26	-0.64%	1.70%	8.04%	-12.53%	-19.02%	7.34%	-11.35%	47.38%	15.32%
Copper US\$/Ib		3.59	0.21	-0.03%	1.90%	9.05%	-19.81%	-21.91%	6.26%	27.05%	25.81%	6.31%
Iron Ore US\$/mt		103.52	0.27	0.00%	-0.77%	-5.24%	-8.10%	-16.56%	24.13%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		4,170	0.11	0.85%	5.76%	1.19%	-19.17%	-20.39%	23.88%	32.59%	27.95%	51.75%
LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt		44.62	0.80	0.34% 0.98%	-1.46% 0.98%	15.51% 2.52%	46.32% -6.23%	9.10%	16.20% 5.16%	113.25% -3.19%	169.81%	-41.08%
ICCO Cocoa US\$/mt ICO Coffee US cents/lb		2,363 213	0.43	0.42%	1.36%	1.67%	-5.90%	-13.55% 3.18%	0.13%	76.30%	2.48% -1.12%	5.13% 27.34%
Equities 03 cents/10		213	0.43	Percentage change		1.07/0	-3.50/6	3.10%	0.13/0	70.30%	-1.12/0	27.34/0
Domestic PGK K	Arbitrage	PNGX		i crecitage change	-3							
Bank South Pacific	12.03	12.41	0.27	0.00%	0.00%	0.00%	1.31%	2.90%	-1.63%	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%	6.25%	18.52%
City Pharmacy		0.95	0.50	0.00%	0.00%	-13.64%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited		1.00		0.00%	0.00%	0.00%	1.01%	0.00%	1.01%	10.00%	-5.26%	0.00%
Kina Securities Limited	2.12	2.90	0.36	0.00%	0.00%	0.00%	-1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
Steamship Trading Company	29.84	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	17.26	19.10	1.00	0.00%	0.00%			2.70%				
Australia		- 11	0.77	2.640/	4 2004		C 440/	45.000/	4.400/	F2 240/	40.020/	20.570/
A2 Milk Company Limited		5.11 22.70	0.33	2.61% -0.92%	4.29% -0.48%	13.56% 0.00%	-6.41% -17.48%	-15.90% -20.18%	-4.40% 0.33%	-52.31% 21.19%	-19.93% -7.84%	38.57% 0.70%
ANZ Banking Group Limited BSP Financial Group		4.90	0.45	0.00%	-0.48%	-0.20%	14.75%	3.13%	12.41%	-17.88%	-7.0470	0.70%
BHP Billiton Limited		38.82	0.19	-0.77%	0.62%	3.63%	-6.46%	-20.29%	24.70%	-2.19%	9.02%	13.70%
Boral Limited		2.98	0.10	0.34%	3.47%	18.25%	-51.15%	-25.14%	-43.28%	23.23%	10.49%	-9.31%
Bouganville Copper Limited		0.31	0.06	0.00%	6.90%	-10.14%	1.64%	-56.00%	145.90%	5.17%	-10.77%	103.13%
Bank of Queensland		7.43	0.29	-1.20%	-1.20%	6.45%	-8.16%	-23.16%	7.29%	4.52%	6.76%	-25.26%
Brambles Limited		11.47	0.67	1.24%	-0.78%	3.99%	7.90%	8.07%	-6.77%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia		101.28	0.61	-1.29%	-0.68%	8.17%	0.28%	-14.55%	4.72%	23.01%	2.77%	10.37%
CSL		296.97	0.72	0.45%	0.04%	1.46%	2.15%	0.34%	-7.76%	2.66%	2.69%	48.93%
Fortescue Mining		18.95	0.57	-0.05%	5.87%	12.20%	-1.35%	-15.15%	7.55%	-18.01%	119.18%	155.13%
Horizon Oil Ltd		0.13	0.68	0.00%	-3.70%	1.96%	41.30%	8.00%	35.87%	48.39%	-48.33%	20.00%
Kina Petroloum Ltd		0.87	0.38	0.00%	-1.14% 0.00%	4.22% 0.00%	1.17% 0.00%	-5.85%	0.00%	-5.00% 0.00%	-39.60%	56.84%
Kina Petroleum Ltd Macquarie Group Ltd		0.06 178.12	0.34	0.00% 0.85%	-0.41%	6.23%	-13.28%	0.00% -19.07%	0.00% -1.04%	48.32%	0.00% 0.46%	-1.72% 26.88%
Mirvac Group		2.09	0.10	0.48%	-0.41%	0.23%	-28.18%	-20.68%	-14.43%	10.23%	-16.98%	41.96%
National Australia Bank		29.81	0.51	-2.93%	-3.71%	5.97%	3.36%	-15.33%	12.17%	27.61%	-8.24%	2.33%
Newcrest Mining Limited		19.68	0.11	0.92%	0.82%	2.39%	-19.61%	-21.88%	9.23%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		6.12	0.66	0.82%	1.49%	9.87%	16.79%	-8.03%	18.89%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd		3.00	0.57	1.01%	9.49%	33.93%	-6.25%	-28.44%	0.00%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd		12.05	0.72	1.43%	3.61%	2.90%	6.17%	5.65%	1.32%	33.06%	-33.77%	27.52%
Rio Tinto Limited		99.39	0.29	-0.18%	2.15%	4.17%	-0.72%	-13.78%	18.98%	-12.05%	13.38%	27.95%
ResMed Inc		34.06	0.50	-1.48%	-1.10%	5.38%	-4.81%	-5.34%	-9.39%	31.40%	24.34%	37.56%
Santos Limited		7.03	0.39	-0.28%	-2.90%	0.86%	11.41%	-4.13%	22.66%	0.64%	-23.35%	49.27%
Steamship Trading Company Suncorp Metway Limited		12.15	0.81	0.00%	2.97%	1.08%	21.50%	18.93%	0.90%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited Sydney Airport		11.39 8.72	1.00	2.52% 0.00%	-0.18% 0.00%	2.15% 0.00%	2.89% 0.46%	-1.26% 0.00%	0.45% 0.46%	13.66% 35.41%	-24.85% -25.98%	2.61% 28.68%
Transurban Group		14.60	0.94	0.34%	-0.75%	2.67%	5.64%	6.13%	-1.95%	1.17%	-8.38%	27.98%
Telstra Corporation Limited.		4.03	0.57	0.75%	1.51%	4.40%	-3.59%	-2.78%	-5.26%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited		12.32	0.67	-0.56%	0.00%	9.22%	-0.48%	-1.99%	-6.46%	31.70%	-42.12%	9.73%
Westpac Banking Corporation		21.90	0.38	-0.77%	-0.45%	8.96%	2.58%	-19.55%	13.54%	10.22%	-20.06%	-3.23%
Worley Limited		14.28	0.81	-1.86%	-0.07%	6.17%	34.34%	10.30%	21.45%	-7.48%	-24.95%	34.06%
Woolworths Limited		38.15	0.58	-0.21%	-1.17%	2.66%	0.37%	-4.46%	-1.97%	-3.31%	8.71%	22.91%
International											_	
iShare MSCI All Asia ex Japan	USD \$	67.68	0.06	-0.37%	0.91%	0.92%	-18.17%	-7.81%	-9.29%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD \$	19.14	0.23	-1.03%	0.10%	3.21%	-14.74%	-8.50%	-7.59%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund* AUD \$ Vanguard International Share* AUD \$		1.70	0.29	0.09%	1.14%	6.52%	-12.48%	-10.96%	-0.08%	11.82%	-2.28%	19.10%
Vanguard International Share* AUD \$ Vanguard FTSE World exUS USD \$		2.66 51.17	0.31	0.00% -0.47%	0.39% 0.49%	4.39% 4.79%	-14.01% -16.50%	-8.11% -13.25%	-9.25% -6.02%	23.54% 5.00%	-0.10% 8.58%	22.72% 17.92%
Vanguard FISE World exUS USD \$ Vanguard FTSE Europe USD \$		54.83	0.18	-0.47% -0.47%	0.49%	4.79% 6.65%	-16.50%	-13.25% -15.19%	-8.73%	13.28%	2.80%	20.53%
iShares Core MSCI Europe USD \$		46.69	0.22	-0.45%	0.56%	6.62%	-19.03%	-15.19%	-8.18%	13.42%	2.83%	20.55%
iShares Asia 50 USD \$		59.29	0.00	-0.95%	-0.13%	-1.69%	-22.56%	-8.58%	-10.36%	-12.17%	32.08%	19.35%
iShares MSCI Japan USD \$		54.74	0.12	-0.99%	-1.88%	3.26%	-18.25%	-14.25%	-7.99%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatitlity Equity Fund		1.51	0.07	-0.90%	-0.66%	-0.92%	-11.91%	-2.24%	-4.12%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.05	-0.85%	-0.10%	-15.29%	-17.04%	-0.19%	-1.62%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia		1.30	0.12	1.10%	1.77%	1.99%	-11.26%	-2.96%	-5.17%	13.49%	-15.41%	10.42%
*Lazard performance since inception 28.02.17												Page 2 of 2
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