

**Shading Key:**

<span style="background-color: #008000; color: white;">■</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; color: black;">■</span>	2 standard deviation move up (5%)
<span style="background-color: #90EE90; color: black;">■</span>	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; color: black;">■</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; color: black;">■</span>	2 standard deviation move down (5%)

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

		Closing prices 27-Sep-22	52 wk	Movement for the period				Q2 2022	Q1 2022	2021	2020	2019
				Day	Week	Month	YTD					
<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;	1.60%		0.00%	0.02%	0.01%	0.31%	-0.06%	-0.21%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	2.04%		0.00%	0.01%	0.01%	0.05%	-0.11%	-0.17%	1.99%	2.07%	2.30%
90 days		2.07%	0.00	0.00%	0.00%	0.01%	0.12%	-0.20%	-0.11%	1.95%	2.04%	2.50%
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>												
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		2.65%	0.00	0.00%	0.00%	-0.15%	-3.30%	-1.78%	-2.05%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	3.99%		0.00%	0.05%	-0.28%	-3.05%	-2.50%	-1.99%	7.04%	7.20%	7.08%
<b>Government Inscribed Stock</b>												
GIS 2Y 2022-24	GIS auctions usually monthly	4.37%		0.00%	-0.47%	-0.47%	-4.13%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.08%		0.00%	-0.27%	-0.27%	-4.76%			-	9.84%	-
GIS 5Y 2022-27		5.26%		0.00%	-0.34%	-0.34%	-4.44%			9.70%	-	-
GIS 7Y 2022-29		5.91%		0.00%	-0.29%	-0.29%	-3.89%			-	-	-
GIS 8Y 2022-30		6.18%		0.00%	-0.26%	-0.26%	6.18%			9.90%	-	-
GIS 9Y 2022-31		6.40%		0.00%	-0.27%	-0.27%	-3.50%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.35%		0.00%	-0.57%	-0.57%	-3.55%			9.90%	-	-
<b>Kina Facility Rate</b>												
		3.00%		0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
<b>Ten year Government Bond yields</b>												
United States		3.95%	1.00	0.02%	0.38%	0.84%	2.44%	0.67%	0.83%	1.51%	0.91%	1.92%
United Kingdom		4.51%	1.00	0.26%	1.22%	1.80%	3.54%	0.62%	0.64%	0.97%	0.20%	0.82%
Australia		4.02%	0.94	0.04%	0.39%	0.42%	2.35%	0.82%	1.17%	1.67%	0.97%	1.37%
New Zealand		4.29%	1.00	0.10%	0.31%	0.31%	1.90%	0.64%	0.83%	2.39%	0.99%	1.65%
France		2.84%	1.00	0.12%	0.36%	0.71%	2.64%	0.94%	0.78%	0.20%	-0.34%	0.12%
Japan		0.25%	0.97	0.00%	0.00%	0.03%	0.18%	0.01%	0.15%	0.07%	0.02%	-0.01%
<b>Australia</b>												
	RBA Cash Rate	2.35%		0.00%	0.00%	0.50%	2.25%	0.75%	0.00%	0.10%	0.10%	0.75%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%
<b>Currencies</b>												
Percentage changes												
USD/PGK		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	-2.90%	-1.18%
AUD/PGK		0.4364	0.99	-0.09%	3.07%	6.05%	11.10%	8.56%	-3.36%	6.19%	-11.68%	-0.48%
GBP/PGK		0.2626	0.73	-2.09%	5.55%	8.20%	24.34%	8.09%	2.41%	1.00%	-6.57%	-4.40%
NZD/PGK		0.4970	1.00	0.18%	3.65%	7.60%	19.07%	11.85%	-2.13%	5.78%	-9.52%	-1.45%
JPY/PGK		40.990	0.98	0.42%	0.64%	4.19%	24.93%	11.97%	5.43%	11.64%	-7.87%	-2.68%
AUD/USD		0.6508	0.00	0.08%	-3.00%	-5.71%	-10.32%	-7.89%	3.10%	-5.83%	9.94%	-0.71%
JPY/USD		144.320	0.98	0.41%	0.63%	4.20%	25.36%	11.96%	5.79%	11.63%	-5.12%	-1.53%
EUR/USD		0.9661	0.01	0.22%	-3.54%	-3.40%	-14.57%	-6.38%	-1.24%	-8.00%	9.68%	-1.94%
GBP/USD		1.0818	0.07	2.12%	-5.22%	-7.58%	-19.83%	-7.49%	-2.69%	-0.98%	3.90%	3.37%
<b>Equity Indices</b>												
Percentage changes												
<b>Papua New Guinea</b>												
KSi Index		6,280.34	1.00	0.00%	0.00%	0.01%	7.15%	1.51%	5.28%	-3.09%	-3.42%	21.05%
KSi Home Index		15,311.87	0.71	0.00%	0.00%	-0.29%	6.40%	10.08%	-3.06%	8.11%	1.50%	14.95%
<b>Australia</b>												
All Ordinaries		6,696.53	0.07	0.44%	-4.74%	-7.38%	-13.92%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX 100		5,456.57	0.07	0.45%	-4.32%	-6.80%	-11.25%	-11.65%	1.41%	13.28%	-2.06%	18.88%
S&P/ASX 200		3,661.90	0.07	0.51%	-3.73%	-6.38%	-9.76%	-11.32%	3.21%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,335.00	0.03	0.41%	-4.03%	-6.76%	-10.69%	-11.12%	2.31%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		78,468.10	0.17	0.41%	-4.03%	-5.33%	-6.78%	-10.55%	4.00%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,384.60	0.23	0.70%	-6.05%	-7.01%	-14.14%	-14.95%	-3.46%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,611.90	0.00	0.08%	-7.27%	-10.93%	-26.00%	-20.79%	-5.06%	14.24%	6.62%	17.88%
S&P/ASX 200		6,496.16	0.05	0.41%	-4.56%	-7.18%	-12.74%	-12.42%	0.74%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		78,125.52	0.17	0.41%	-4.54%	-5.92%	-9.28%	-11.90%	2.24%	17.23%	1.40%	23.40%
S&P/ASX 300		6,476.98	0.05	0.41%	-4.64%	-7.26%	-13.11%	-12.73%	0.60%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		9,965.70	0.63	1.72%	-7.44%	-12.00%	26.14%	1.45%	25.09%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		14,914.10	0.12	2.57%	-5.86%	-9.21%	-10.91%	-16.19%	11.87%	6.84%	-13.37%	22.09%
S&P/ASX 200 Industrials		5,987.30	0.02	-0.28%	-3.95%	-8.40%	-9.90%	-2.18%	-3.84%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,687.10	0.10	0.17%	-5.04%	-7.00%	-23.87%	-15.08%	-10.59%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		12,511.50	0.24	0.16%	-1.58%	-5.21%	-7.62%	-3.40%	-1.42%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,666.10	0.30	-0.18%	-0.78%	-4.91%	-10.00%	-1.93%	-10.65%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		5,933.60	0.28	-0.29%	-3.84%	-3.54%	-9.22%	-14.87%	3.67%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,425.50	0.14	0.52%	-4.64%	-5.55%	-33.32%	-27.19%	-14.04%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,334.30	0.01	-1.04%	-3.15%	-7.20%	-18.14%	-10.12%	-6.92%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		6,537.80	0.21	-0.75%	-9.21%	-15.71%	-2.32%	0.61%	12.72%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,215.00	0.00	-2.17%	-8.52%	-13.99%	-30.75%	-18.85%	-7.71%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		6,618.00	0.28	-0.29%	-3.84%	-3.54%	-9.22%	-14.87%	3.67%	20.20%	-8.99%	7.39%
<b>North American</b>												
DJIA		29,134.99	0.00	-0.43%	-5.12%	-8.35%	-19.82%	-11.25%	-4.57%	18.73%	7.25%	22.34%
S&P 500		3,647.29	0.00	-0.21%	-5.41%	-8.50%	-23.48%	-16.45%	-4.95%	26.89%	16.26%	28.88%
NASDAQ		10,829.50	0.03	0.25%	-5.21%	-8.87%	-30.78%	-22.44%	-9.10%	21.39%	43.64%	35.23%
Toronto S&P/TSX		18,307.91	0.00	-0.10%	-5.48%	-6.18%	-13.73%	-13.84%	3.14%	21.74%	2.17%	19.13%
<b>Europe</b>												
FTSE		6,984.59	0.04	-0.52%	-2.89%	-5.12%	-5.42%	-4.61%	1.78%	14.30%	-14.34%	12.10%
DAX		12,139.68	0.00	-0.72%	-4.19%	-6.34%	-23.58%	-11.31%	-9.25%	15.79%	3.55%	25.48%
CAC 40		5,753.82	0.00	-0.27%	-3.77%	-7.35%	-19.56%	-11.07%	-6.89%	28.85%	-7.14%	26.37%
<b>Asia</b>												
Nikkei		26,571.87	0.36	0.53%	-4.03%	-5.76%	-7.71%	-5.13%	-3.37%	4.91%	16.01%	18.20%
Hang Seng		17,860.31	0.00	0.03%	-4.90%	-10.47%	-23.67%	-0.62%	-5.99%	-14.08%	-3.40%	9.07%
Shanghai		3,093.86	0.26	1.40%	-0.91%	-4.13%	-15.00%	4.50%	-10.65%	4.80%	13.87%	22.30%
Sensex		57,107.52	0.55	-0.07%	-4.37%	-4.08%	-1.97%	-9.48%	0.54%	21.99%	15.75%	14.38%

**Shading Key:**

<span style="background-color: #90EE90; border: 1px solid black; padding: 2px;">%</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #FFC0CB; border: 1px solid black; padding: 2px;">%</span>	2 standard deviation move up (5%)
<span style="background-color: #FFFFE0; border: 1px solid black; padding: 2px;">%</span>	1 standard deviation move up (33%)
<span style="background-color: #FFDAB9; border: 1px solid black; padding: 2px;">%</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; padding: 2px;">%</span>	2 standard deviation move down (5%)

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

		27-Sep-22	52 wk	Movement for the period				Q2 2022	Q1 2022	2021	2020	2019	
				Day	Week	Month	YTD						
<b>Indices</b>													
MSCI World USD Index		2,403.88	0.00	-0.19%	-5.88%	-9.13%	-25.62%	-16.60%	-5.53%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index		7,347.08	0.00	-0.19%	-5.86%	-9.02%	-24.69%	-15.26%	-5.15%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Index		12,845.98	0.18	-0.23%	-3.36%	-3.23%	-15.42%	-7.44%	-8.42%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index		292.46	0.00	-0.12%	-5.85%	-9.13%	-24.83%	-14.72%	-5.36%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD		1,971.28	0.00	-0.34%	-4.08%	-6.63%	-18.10%	-9.77%	-3.40%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index		524.16	0.01	0.33%	-5.78%	-10.41%	-27.02%	-8.32%	-8.69%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index		450.97	0.01	0.37%	-5.72%	-10.02%	-25.86%	-10.36%	-6.97%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500		32.60	0.82	1.05%	20.03%	24.38%	89.31%	39.64%	19.40%	-24.31%	65.09%	-45.79%	
<b>Commodities</b>													
Light Crude WTI Futures	US\$/bbl	78.50	0.21	2.33%	-7.05%	-14.34%	3.78%	5.46%	32.58%	55.89%	-20.54%	34.46%	
Brent Crude	US\$/bbl	86.27	0.29	2.63%	-5.09%	-13.13%	10.35%	6.39%	38.03%	50.93%	-21.52%	22.68%	
Gold	US\$/oz	1,636.20	0.01	0.17%	-2.09%	-5.77%	-10.68%	-7.51%	6.67%	-3.34%	24.42%	18.87%	
Silver	US\$/oz	18.34	0.07	-0.77%	-4.41%	0.27%	-21.69%	-19.02%	7.34%	-11.35%	47.38%	15.32%	
Copper	US\$/lb	3.28	0.04	-0.33%	-6.27%	-7.53%	-26.56%	-21.91%	6.26%	27.05%	25.81%	6.31%	
Iron Ore	US\$/mt	95.05	0.23	0.00%	-2.02%	-6.23%	-15.62%	-16.56%	24.13%	-27.05%	81.97%	20.45%	
Malaysian Palm Oil* RM/tn		3,463	0.00	-0.52%	-5.79%	-13.49%	-32.87%	-20.39%	23.88%	32.59%	27.95%	51.75%	
LNG *Jap/Korea	US\$/mmBtu	42.47	0.45	12.68%	-1.88%	-27.70%	39.27%	9.10%	16.20%	113.25%	169.81%	-41.08%	
ICCO Cocoa	US\$/mt	2,286	0.15	1.92%	-2.93%	-5.62%	-9.29%	-13.55%	5.16%	-3.19%	2.48%	5.13%	
ICO Coffee	US cents/lb	224	0.49	0.25%	-1.64%	-6.19%	-0.77%	3.18%	0.13%	76.30%	-1.12%	27.34%	
<b>Equities</b>													
<b>Domestic</b>													
				Percentage changes									
		<b>Arbitrage</b>	<b>PNGX</b>										
Bank South Pacific		11.23	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%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited			0.95		0.00%	0.00%	-5.00%	-4.04%	0.00%	1.01%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.92	3.00	0.55	0.00%	0.00%	3.45%	1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
Steamship Trading Company		23.14	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		15.93	19.10	1.00	0.00%	0.00%		2.70%					
<b>Australia</b>													
A2 Milk Company Limited		5.35	0.40	0.38%	-3.60%	-6.63%	-2.01%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%	
ANZ Banking Group Limited		23.15	0.26	0.48%	-2.89%	2.57%	-15.85%	-20.18%	0.33%	21.19%	-7.84%	0.70%	
BSP Financial Group		4.90	0.45	0.00%	-0.20%	0.00%	14.75%	3.13%	12.41%	-17.88%			
BHP Billiton Limited		37.20	0.09	2.76%	-5.05%	-10.90%	-10.36%	-20.29%	24.70%	-2.19%	9.02%	13.70%	
Boral Limited		2.56	0.01	-1.54%	-7.58%	-13.22%	-58.03%	-25.14%	-43.28%	23.23%	10.49%	-9.31%	
Bougainville Copper Limited		0.27	0.00	-10.17%	-18.46%	-17.19%	-13.11%	-56.00%	145.90%	5.17%	-10.77%	103.13%	
Bank of Queensland		6.68	0.06	0.45%	-2.91%	-4.02%	-17.43%	-23.16%	7.29%	4.52%	6.76%	-25.26%	
Brambles Limited		11.53	0.58	-0.43%	-3.60%	-7.83%	8.47%	8.07%	-6.77%	0.28%	-9.56%	15.47%	
Commonwealth Bank of Australia		93.43	0.27	-0.19%	-3.21%	-3.23%	-7.50%	-14.55%	4.72%	23.01%	2.77%	10.37%	
CSL		284.64	0.56	-0.06%	0.57%	-3.15%	-2.09%	0.34%	-7.76%	2.66%	2.69%	48.93%	
Fortescue Mining		16.82	0.33	5.52%	-2.77%	-11.24%	-12.44%	-15.15%	7.55%	-18.01%	119.18%	155.13%	
Horizon Oil Ltd		0.15	0.80	0.00%	-6.45%	-6.45%	57.61%	8.00%	35.87%	48.39%	-48.33%	20.00%	
Kina Securities Ltd		0.84	0.30	-0.59%	-2.33%	-10.16%	-1.75%	-5.85%	0.00%	-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%	-1.72%	
Macquarie Group Ltd		162.01	0.04	-0.92%	-6.27%	-7.51%	-21.12%	-19.07%	-1.04%	48.32%	0.46%	26.88%	
Mirvac Group		1.92	0.00	-1.54%	-8.37%	-7.93%	-34.19%	-20.68%	-14.43%	10.23%	-16.98%	41.96%	
National Australia Bank		29.25	0.43	-0.34%	-3.21%	-2.47%	1.42%	-15.33%	12.17%	27.61%	-8.24%	2.33%	
Newcrest Mining Limited		16.03	0.02	1.71%	-6.53%	-9.13%	-34.52%	-21.88%	9.23%	-5.04%	-14.78%	38.76%	
Origin Energy Ltd		5.19	0.19	-0.19%	-12.18%	-18.78%	-0.95%	-8.03%	18.89%	10.08%	-43.67%	30.60%	
Pilbara Minerals Ltd		4.68	0.92	6.12%	-4.29%	30.73%	46.25%	-28.44%	0.00%	267.82%	210.71%	-55.20%	
Qbe Insurance Group Ltd		11.64	0.57	0.09%	-4.12%	-4.98%	2.56%	5.65%	1.32%	33.06%	-33.77%	27.52%	
Rio Tinto Limited		90.39	0.07	2.97%	-4.57%	-5.37%	-9.71%	-13.78%	18.98%	-12.05%	13.38%	27.95%	
ResMed Inc		33.06	0.54	0.30%	-0.66%	2.64%	-7.60%	-5.34%	-9.39%	31.40%	24.34%	37.56%	
Santos Limited		6.95	0.32	1.02%	-11.24%	-12.80%	10.14%	-4.13%	22.66%	0.64%	-23.35%	49.27%	
Steamship Trading Company		10.10	0.28	0.00%	-3.81%	-12.17%	1.00%	18.93%	0.90%	1.52%	-21.20%	-33.16%	
Suncorp Metway Limited		9.95	0.00	-0.10%	-5.06%	-8.46%	-10.12%	-1.26%	0.45%	13.66%	-24.85%	2.61%	
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	35.41%	-25.98%	28.68%	
Transurban Group		12.97	0.32	-0.46%	-2.26%	-7.16%	-6.15%	6.13%	-1.95%	1.17%	-8.38%	27.98%	
Telstra Corporation Limited		3.72	0.00	-1.06%	-2.11%	-6.53%	-11.00%	-2.78%	-5.26%	40.27%	-15.82%	24.21%	
Treasury Wine Estates Limited		12.71	0.70	1.03%	-2.90%	-4.65%	2.67%	-1.99%	-6.46%	31.70%	-42.12%	9.73%	
Westpac Banking Corporation		21.06	0.27	-0.57%	-3.79%	-1.03%	-1.36%	-19.55%	13.54%	10.22%	-20.06%	-3.23%	
Worley Limited		12.52	0.52	0.81%	-9.99%	-15.41%	17.78%	10.30%	21.45%	-7.48%	-24.95%	34.06%	
Woolworths Limited		34.60	0.22	-0.29%	-0.77%	-5.54%	-8.97%	-4.46%	-1.97%	-3.31%	8.71%	22.91%	
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$	60.02	0.00	-0.41%	-5.79%	-9.58%	-27.43%	-7.81%	-9.29%	-7.74%	22.19%	15.56%	
Blackrock Int Equity Fund*	AUD \$	18.08	0.00	-0.52%	-3.14%	-4.08%	-19.46%	-8.50%	-7.59%	24.76%	-0.61%	23.52%	
Blackrock Australian Equity Fund*	AUD \$	1.59	0.00	-1.67%	-4.11%	-5.84%	-17.95%	-10.96%	-0.88%	11.82%	-2.28%	19.10%	
Vanguard International Share*	AUD \$	2.52	0.00	-0.23%	-2.38%	-3.22%	-18.57%	-8.11%	-9.25%	23.54%	-0.10%	22.72%	
Vanguard FTSE World exUS	USD \$	44.35	0.00	-0.43%	-6.49%	-10.57%	-27.63%	-13.25%	-6.02%	5.00%	8.58%	17.92%	
Vanguard FTSE Europe	USD \$	45.51	0.00	-0.48%	-7.78%	-12.09%	-33.31%	-15.19%	-8.73%	13.28%	2.80%	20.53%	
iShares Core MSCI Europe	USD \$	38.94	0.00	-0.49%	-7.77%	-11.64%	-33.05%	-15.81%	-8.18%	13.42%	2.83%	20.66%	
iShares Asia 50	USD \$	51.56	0.00	-0.94%	-5.79%	-11.18%	-32.65%	-8.58%	-10.36%	-12.17%	32.08%	19.35%	
iShares MSCI Japan	USD \$	48.82	0.00	-0.83%	-4.76%	-9.31%	-27.09%	-14.25%	-7.99%	-12.89%	14.04%	16.87%	
Acadian Global Managed Volatility Equity Fund		1.48	0.00	-0.68%	-1.52%	-2.44%	-13.65%	-2.24%	-4.12%	10.44%	-11.46%	8.12%	
Lazard Global Managed Volatility Fund - Australia*		0.98	0.00	-0.83%	-1.19%	-1.09%	-18.03%	-0.19%	-1.62%	19.66%	-22.67%	14.95%	
Robeco Emerging Conservative Equity Fund - Australia		1.30	0.10	0.12%	0.11%	0.51%	-11.60%	-2.96%	-5.17%	13.49%	-15.41%	10.42%	

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