

KFM Daily Market Report

Shading Key:

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

152 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

05-Oct-22 Reporting closing prices for prior day

Daily Market Report

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		Closing prices 04-Oct-22		Movement for			VTD	02 2022	00.0000	2024	2020	2040
Interest Rates		U4-Uct-22	wk	Day Change to today's	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Central Bank Bills			Change to today's price from closing prices of prior period					For interest rates, rate at end of each respective year reported.				
28 days	C-bill auctions on Wednesday;	1.67%		0.00%	0.07%	0.10%	0.38%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	2.11%		0.00%	0.07%	0.08%	0.12%	0.40%	-0.11%	1.99%	2.07%	2.30%
90 days		2.07%	0.00	0.00%	0.00%	0.02%	0.12%	0.43%	-0.20%	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%
Treasury Bills						_						
182 days	Tbill auctions are irregular Wednesdays	1.21%		0.00%	0.00%	0.00%	-3.08%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days		2.66%	0.00	0.00%	0.01%	-0.14%	-3.29%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	3.99%		0.00%	0.00%	-0.19%	-3.05%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock	ere .: " "	4.270/		0.000/	0.000/	0.470/	4.4.207			0.500/	0.040/	7.000/
GIS 2Y 2022-24 GIS 4Y 2022-26	GIS auctions usually monthly reported Thursday/Friday	4.37% 5.08%		0.00% 0.00%	0.00% 0.00%	-0.47% -0.27%	-4.13% -4.76%			8.50%	8.04% 9.84%	7.90%
GIS 5Y 2022-27	reported Thursday/Friday	5.26%		0.00%	0.00%	-0.27%	-4.76%			9.70%	9.04%	_
GIS 7Y 2022-29		5.91%		0.00%	0.00%	-0.29%	-3.89%			5.70%	_	_
GIS 8Y 2022-30		6.18%		0.00%	0.00%	-0.26%	6.18%			9.90%	_	_
GIS 9Y 2022-31		6.40%		0.00%	0.00%	-0.27%	-3.50%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.35%		0.00%	0.00%	-0.57%	-3.55%			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 yi	elds					_						
United States		3.63%		-0.01%	-0.31%	0.28%	2.12%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		3.88%		-0.09%	-0.63%	0.77%	2.90%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		3.73%		-0.17%	-0.29%	0.08%	2.06%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		4.25%		-0.09%	-0.03%	0.24%	1.86%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.46%		-0.05%	- 0.38%	0.23%	2.26%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan Australia	RBA Cash Rate	0.22% 2.60%	0.03	-0.02% 0.25%	-0.03% 0.25%	-0.02% 0.25%	0.15% 2.50%	0.01% 1.50%	0.01% 0.75%	0.07% 0.10%	0.02% 0.10%	-0.01% 0.75%
PNG CPI Index	Latest 12 mth % change	5.50%			(((((((((((((((((((((((((((((((((((((((0.2370		1.50%	0.7370	4.60%	3.10%	4.00%
Currencies	Editest 12 min /6 change	3.5070		Percentage chan	ges						Annual change	
USD/PGK		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%
AUD/PGK		0.4373	0.91	-0.66%	0.21%	4.64%	11.33%	5.99%	8.56%	6.19%	-11.68%	-0.48%
GBP/PGK		0.2502	0.57	-0.87%	-4.72%	2.00%	18.47%	9.20%	8.09%	1.00%	-6.57%	-4.40%
NZD/PGK		0.4971	0.91	-1.00%	0.02%	6.70%	19.09%	8.54%	11.85%	5.78%	-9.52%	-1.45%
JPY/PGK		41.140	1.00	0.02%	0.37%	2.67%	25.39%	5.96%	11.97%	11.64%	-7.87%	-2.68%
AUD/USD		0.6495	0.08	0.67%	-0.20%	-4.43%	-10.50%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
JPY/USD		144.840	1.00	0.02%	0.36%	2.65%	25.82%	5.98%	11.96%	11.63%	-5.12%	-1.53%
EUR/USD		0.9841	0.13	0.18%	1.86%	-1.16%	-12.98%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
GBP/USD Equity Indices		1.1354	0.24	0.89%	4.95%	-1.93%	-15.86%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Papua New Guinea				Percentage chang	105							
KSi Index		6,279.50	1.00	0.00%	-0.01%	-0.02%	7.13%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSi Home Index		15,311.87	0.71	0.00%	0.00%	-0.29%	6.40%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia		,										
All Ordinaries		6,905.34	0.22	3.74%	3.12%	-2.13%	-11.23%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		5,623.10	0.25	3.67%	3.05%	-1.45%	-8.55%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,769.40	0.24	3.54%	2.94%	-0.88%	-7.11%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,522.80	0.21	3.51%	2.96%	-1.34%	-8.04%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		80,794.80	0.35	3.51%	2.97%	-1.03%	-4.02%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,685.20	0.37	4.61%	3.59%	-2.12%	-11.06%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries S&P/ASX 200		2,706.70 6,699.29	0.12	4.65% 3.75%	3.63% 3.13%	-6.00% -1.86%	-23.31% -10.01%	-1.45% -1.43%	-20.79% -12.42%	14.24% 13.02%	6.62% -1.45%	17.88% 18.38%
S&P/ASX 200 Accumulation		80,578.99	0.35	3.76%	3.14%	-1.54%	-6.43%	0.39%	-12.42%	17.23%	1.40%	23.40%
S&P/ASX 300		6,678.66	0.22	3.77%	3.11%	-1.96%	-10.40%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,822.90	0.86	4.47%	8.60%	-3.72%	36.99%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,895.70	0.31	4.50%	6.58%	3.91%	-5.04%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		5,996.70	0.19	2.93%	0.16%	-6.32%	-9.76%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Dis	cretionary	2,699.60	0.11	3.62%	0.47%	-3.91%	-23.52%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Sta	ples	12,463.50	0.22	2.16%	-0.38%	-5.75%	-7.98%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		41,168.00	0.35	1.86%	1.23%	-3.10%	-8.89%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials	and a state of	6,031.90	0.35	4.20%	1.66%	-1.70%	-7.72%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information T		1,420.20	0.14	4.94%	-0.37%	-4.37%	-33.56%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommuni	cation Services	1,372.30	0.13	1.99%	2.85%	-3.06%	-15.81%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		6,839.60	0.34	2.73%	4.62%	-5.77%	2.19%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-	REIT	1,279.60 6,727.60	0.12	4.47% 4.20%	5.32% 1.66%	-6.80% -1.70%	-27.07% -7.72%	-7.53% 0.66%	-18.85% -14.87%	21.61% 20.20%	-7.99% -8.99%	14.01% 7.39%
North American	nen	0,727.00	3.33	1 4,4076	1.00%	-1.7070	-1.1270	0.00%	-14.0/%	20.20%	-0.3370	1.39%
DJIA		30,316.32	0.20	2.80%	4.05%	-2.66%	-16.57%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,790.93	0.17	3.06%	3.94%	-3.00%	-20.46%	-5.28%	-11.25%	26.89%	16.26%	28.88%
NASDAQ		11,176.41	0.11	3.34%	3.20%	-3.19%	-28.56%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		19,370.99	0.28	2.59%	5.81%	1.48%	-8.73%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe		-,							- /-			
FTSE		7,086.46	0.26	2.57%	1.46%	-2.93%	-4.04%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		12,670.48	0.16	3.78%	4.37%	-1.56%	-20.24%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		6,039.69	0.21	4.24%	4.97%	-1.06%	-15.56%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia												
Nikkei		26,992.21	0.45	2.96%	1.58%	-2.30%	-6.25%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		17,079.51	0.00	0.00%	-4.37%	-11.06%	-27.00%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai		3,024.39	0.17	0.00%	-2.25%	-6.75%	-16.91%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex		58,065.47	0.64	2.25%	1.68%	-1.91%	-0.32%	8.31%	-9.48%	21.99%	15.75%	14.38%



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Shading Key:

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

52 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 the last 256 daily moves of instrument

% 2 standard deviation move down (5%)

05-Oct-22 These estimates are based upon the last 256 daily moves of each Reporting closing prices for prior day

Daily Market Report

			52	Movement fo	r the period		`					
		04-Oct-22		Movement fo Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Indices							1		1			
MSCI World USD Index		2,511.72	0.15	3.37%	4.49%	-2.83%	-22.28%	-6.58%	-16.60%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index		7,682.89	0.16	3.37%	4.57%	-2.69%	-21.25%	-7.21%	-15.26%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index		13,357.35	0.34	3.38%	3.98%	1.10%	-12.05%	-0.72%	-7.44%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index		304.41	0.15	3.22%	4.09%	-3.21%	-21.75%	-7.85%	-14.72%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD	2,021.15	0.14	2.04%	2.53%	-2.66%	-16.03%	-6.69%	-9.77%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index		515.67	0.04	1.87%	-1.62%	-9.43%	-28.20%	-14.96%	-8.32%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index VIX Volatility S&P500		452.12 29.07	0.66	2.00% -3.42%	0.26% -10.83%	-7.24% 8.03%	-25.67% 68.82%	-12.65% 10.14%	-10.36% 39.64%	-2.54% -24.31%	18.31% 65.09%	18.42% -45.79%
Commodities		29.07	0.00	-3.42%	-10.65%	0.03%	00.0270	10.14%	39.04%	-24.51%	65.09%	-43.79%
Light Crude WTI Futures US\$/bbl		86.52	0.35	3.46%	10.22%	-0.41%	14.38%	-24.84%	5.46%	55.89%	-20.54%	34.46%
Brent Crude US\$/bbl		91.80	0.38	3.31%	6.41%	-1.11%	17.42%	-23.39%	6.39%	50.93%	-21.52%	22.68%
Gold US\$/oz		1,730.50	0.24	1.67%	5.76%	1.03%	-5.53%	-7.49%	-7.51%	-3.34%	24.42%	18.87%
Silver US\$/oz		21.10	0.37	2.48%	15.06%	17.82%	-9.89%	-6.45%	-19.02%	-11.35%	47.38%	15.32%
Copper US\$/lb		3.49	0.16	2.35%	6.29%	0.81%	-21.94%	-8.02%	-21.91%	27.05%	25.81%	6.31%
Iron Ore US\$/mt		95.48	0.23	0.00%	0.45%	1.70%	-15.24%	-18.16%	-16.56%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		3,501	0.06	5.45%	1.10%	-5.51%	-32.14%	-34.61%	-20.39%	32.59%	27.95%	51.75%
LNG *Jap/Korea US\$/mmBtu		38.20	0.36	-1.74%	-10.07%	-30.16%	25.25%	0.17%	9.10%	113.25%	169.81%	-41.08%
ICCO Cocoa US\$/mt		2,360	0.28	0.98%	3.24%	-0.97%	-6.35%	2.75%	-13.55%	-3.19%	2.48%	5.13%
ICO Coffee US cents/lb		219	0.35	1.65%	-2.25%	-6.24%	-3.01%	-5.16%	3.18%	76.30%	-1.12%	27.34%
Equities		200		Percentage chan	ges							
Domestic PGK	Arbitrage	PNGX	0.27	0.00%	0.009/	0.009/	1 210/	0.000/	2 00%	2.000/	1 070/	14 010/
Bank South Pacific Credit Corporation	11.43	12.41 1.85	0.27	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	1.31% 10.12%	0.08% 0.00%	2.90% 15.63%	2.08% -1.18%	1.87% 6.25%	14.81% 18.52%
City Pharmacy		0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	18.52% 24.62%
Kina Asset Management Limited		0.95		0.00%	0.00%	-5.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited	1.96	2.90	0.36	0.00%	-3.33%	-3.33%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company	23.10	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	17.08	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
Australia												
A2 Milk Company Limited		5.56	0.46	5.10%	3.93%	-1.94%	1.83%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited		23.90	0.36	4.96%	3.24%	5.80%	-13.12%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group		5.00	0.50	0.00%	2.04%	0.60%	17.10%	1.01%	3.13%	-17.88%		
BHP Billiton Limited		40.07	0.26	3.81%	7.72%	7.51%	-3.45%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited		2.76		3.76%	7.81%	-2.82%	-54.75%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bouganville Copper Limited		0.27	0.01	1.89%	1.89%	-14.29%	-11.48%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland		6.90	0.13	5.02%	3.29%	0.44%	-14.71%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited		11.49	0.57	2.32%	-0.35%	-4.65%	8.09%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia		94.79	0.33	4.61%	1.46%	-1.37%	-6.15%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL Fortescue Mining		287.40 17.21	0.39	1.46% 1.65%	0.97% 2.32%	-2.24% 4.68%	-1.14% -10.41%	5.93% -4.05%	0.34% -15.15%	2.66% -18.01%	2.69% 119.18%	48.93% 155.13%
Horizon Oil Ltd		0.16	0.93	6.90%	6.90%	3.33%	68.48%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd		0.10	0.41	1.79%	1.79%	-5.00%	0.00%	5.59%	-5.85%	-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		158.28	0.11	4.54%	-2.30%	-11.17%	-22.94%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group		2.05	0.14	5.40%	7.05%	-0.97%	-29.55%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank		29.87	0.51	3.97%	2.12%	-1.22%	3.57%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited		17.71	0.15	6.30%	10.48%	3.87%	-27.66%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		5.49	0.30	3.20%	5.78%	-7.42%	4.77%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd		5.11	1.00	12.31%	9.19%	29.04%	59.69%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd		11.79	0.62	4.34%	1.29%	-2.48%	3.88%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited		95.97	0.21	3.08%	6.17%	5.69%	-4.14%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc		34.45	0.68	2.68%	4.20%	7.15%	-3.72%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited		7.47	0.51	4.18%	7.48%	-5.92%	18.38%	-4.45%	-4.13%	0.64%	-23.35%	49.27%
Steamship Trading Company		10.10	0.28	0.00%	0.00%	-12.17%	1.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited		10.32		3.61%	3.72%	-4.27%	-6.78%	-8.65%	-1.26%	13.66%	-24.85%	2.61%
Sydney Airport Transurban Group		8.72 12.75	1.00 0.24	0.00% 2.99%	0.00% -1.70%	0.00% -7.00%	0.46% -7.74%	0.00%	0.00% 6.13%	35.41% 1.17%	-25.98% -8.38%	28.68% 27.98%
Telstra Corporation Limited.		3.85	0.24	0.26%	3.49%	-1.03%	-7.74% -7.89%	-14.19% 0.00%	-2.78%	40.27%	-0.36%	24.21%
Treasury Wine Estates Limited		12.67	0.69	2.34%	-0.31%	-4.38%	2.34%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation		21.43	0.32	4.03%	1.76%	0.75%	0.37%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited		13.14	0.62	2.82%	4.95%	-8.05%	23.61%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited		33.99	0.14	1.46%	-1.76%	-7.81%	-10.58%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
International												
iShare MSCI All Asia ex Japan	USD \$	61.08	0.08	3.37%	1.77%	-5.77%	-26.15%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD\$	18.04	0.00	-0.21%	-0.21%	-2.98%	-19.63%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*	AUD\$	1.60	0.01	-1.22%	0.09%	-5.07%	-17.88%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*	AUD\$	2.61	0.23	4.08%	3.57%	0.70%	-15.66%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS	USD \$	46.90	0.13	3.65%	5.75%	-2.80%	-23.47%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$	49.39	0.16	4.64%	8.53%	-2.04%	-27.62%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$	42.28	0.16	4.60%	8.58%	-1.45%	-27.30%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50	USD \$	52.66	0.08	4.30%	2.13%	-6.50%	-31.22%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan	USD \$	51.32		3.20%	5.12%	-0.45%	-23.36%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatitlity Equity Fund		1.49	0.02	0.24%	0.45%	-0.94%	-13.27%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		0.98	0.00	0.00%	0.10%	-0.48%	-17.95%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia		1.28	0.04	0.63%	-1.17%	-0.39%	-12.63%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

