

KFM Daily Market Report

Shading Key:

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

52 week high (green = 1), low (red = 0))
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

22-Sep-22Reporting closing prices for prior day

Daily Market Report

	<u> </u>		*	2 standard de	viation move	e down (5%)						
		Closing prices		Movement fo			VTD	02.2022	01.2022	2021	2020	2010
Interest Rates		21-Sep-22	wk	Day Change to today's	Week	Month	YTD	Q2 2022	Q1 2022	2021 For interest rat	es, rate at end	2019 of
Central Bank Bills				from closing prices of prior period						For interest rates, rate at end of each respective year reported.		
28 days	C-bill auctions on Wednesday;	1.58%		0.00%	0.01%	-0.01%	0.29%	-0.06%	-0.21%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	2.03%		0.00%	0.01%	0.00%	0.04%	-0.11%	-0.17%	1.99%	2.07%	2.30%
90 days 182 days		2.07% 4.55%	0.00	0.00% 0.00%	0.03% 0.00%	0.01% 0.00%	0.12% 0.00%	-0.20% 0.00%	-0.11% 0.00%	1.95% 4.55%	2.04% 4.55%	2.50% 4.55%
Treasury Bills		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.33%	4.33/0	4.33/0
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	3.94%		0.00%	0.00%	-0.33%	-3.10%	-2.50%	-1.99%	7.04%	7.20%	7.08%
Government Inscribed Stock GIS 2Y 2022-24	GIS auctions usually monthly	4.37%		-0.47%	-0.47%	-0.63%	-4.13%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.08%		-0.27%	-0.27%	-0.66%	-4.76%			-	9.84%	-
GIS 5Y 2022-27		5.26%		-0.34%	-0.34%	-1.12%	-4.44%			9.70%	-	-
GIS 7Y 2022-29		5.91%		-0.29%	-0.29%	-0.29%	-3.89%			-	-	-
GIS 8Y 2022-30		6.18%		-0.26%	-0.26%	-0.27%	6.18%			9.90%	11 020/	10 550/
GIS 9Y 2022-31 GIS 10Y 2022-32		6.40% 6.35%		-0.27% -0.57%	-0.27% -0.57%	-0.30% -0.45%	-3.50% -3.55%			9.90% 9.90%	11.82%	10.55%
Kina Facility Rate		3.00%		0.00%	0.00%	0.00%	0.00%		-	3.00%	3.00%	5.50%
Ten year Government Bond y	ields											
United States		3.53%		-0.03%	0.13%	0.43%	2.02%	0.67%	0.83%	1.51%	0.91%	1.92%
United Kingdom Australia		3.31% 3.67%		0.02% 0.03%	0.18% 0.03%	0.61% 0.04%	2.34% 2.00%	0.62% 0.82%	0.64% 1.17%	0.97% 1.67%	0.20% 0.97%	0.82% 1.37%
New Zealand		4.05%		0.03%	0.03%	0.04%	1.66%	0.64%	0.83%	2.39%	0.99%	1.65%
France		2.45%		-0.03%	0.17%	0.46%	2.25%	0.94%	0.78%	0.20%	-0.34%	0.12%
Japan		0.26%		0.00%	0.00%	0.03%	0.19%	0.01%	0.15%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	2.35%		0.00%	0.00%	0.50%	2.25%	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 USD/PGK		0.2840	0.00	Percentage chan 0.00%	ges 0.00%	0.00%	-0.35%	0.00%	-0.35%	Annual change	Annual change v -2.90%	within the yea -1.18%
AUD/PGK		0.4255	1.00	0.50%	0.66%	3.40%	8.32%	8.56%	-3.36%	6.19%	-11.68%	-0.48%
GBP/PGK		0.2499	0.56	0.44%	1.13%	3.87%	18.32%	8.09%	2.41%	1.00%	-6.57%	-4.40%
NZD/PGK		0.4826	1.00	0.65%	1.84%	5.10%	15.62%	11.85%	-2.13%	5.78%	-9.52%	-1.45%
JPY/PGK		40.840	0.99	0.27%	0.02%	5.23%	24.47%	11.97%	5.43%	11.64%	-7.87%	-2.68%
AUD/USD JPY/USD		0.6675	0.00	-0.51% 0.27%	-0.65%	-3.29% 5.23%	-8.02% 24.92%	-7.89%	3.10%	-5.83% 11.63%	9.94% -5.12%	-0.71%
EUR/USD		143.810 0.9945	0.03	-0.71%	0.04% -0.34%	0.06%	-12.06%	11.96% -6.38%	5.79% -1.24%	-8.00%	9.68%	-1.53% -1.94%
GBP/USD		1.1366	0.00	-0.42%	-1.15%	-3.72%	-15.77%	-7.49%	-2.69%	-0.98%	3.90%	3.37%
Equity Indices						_						
Papua New Guinea		6 200 24		Percentage chang		0.040/			#/5660	2.000/	2.420/	24.050/
KSi Index KSi Home Index		6,280.34 15,311.87	1.00 0.71	0.00% 0.00%	0.00% -0.29%	0.01% -0.29%	7.15% 6.40%	1.51% 10.08%	5.28% -3.06%	-3.09% 8.11%	-3.42% 1.50%	21.05% 14.95%
Australia		13,311.67	0.71	0.00%	-0.25/6	-0.2376	0.40%	10.06%	-3.00%	0.11/0	1.30%	14.55/0
All Ordinaries		6,921.42	0.24	-1.55%	-2.13%	-4.43%	-11.03%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX 100		5,613.92	0.24	-1.56%	-1.62%	-4.01%	-8.69%	-11.65%	1.41%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,745.30	0.20	-1.53%	-0.95%	-4.20%	-7.71%	-11.32%	3.21%	12.14%	-1.49%	15.34%
S&P/ASX 50 S&P/ASX 50 Accumulation		6,497.30 80,478.40	0.18	-1.57% -1.57%	-1.47% -1.41%	-4.24% -2.76%	-8.40% -4.39%	-11.12% -10.55%	2.31% 4.00%	12.37% 17.00%	-4.86% -1.94%	19.07% 24.43%
S&P/ASX Midcap 50		8,792.50	0.42	-1.48%	-2.48%	-2.54%	-9.97%	-14.95%	-3.46%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,773.50	0.16	-1.54%	-4.66%	-6.70%	-21.42%	-20.79%	-5.06%	14.24%	6.62%	17.88%
S&P/ASX 200		6,700.22	0.23	-1.56%	-1.88%	-4.26%	-10.00%	-12.42%	0.74%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation	n	80,579.64	0.35	-1.54%	-1.80%	-2.89%	-6.43%	-11.90%	2.24%	17.23%	1.40%	23.40%
S&P/ASX 300 S&P/ASX 200 Energy		6,686.75 10,677.00	0.23	-1.56% -0.84%	-1.95% 0.64%	-4.31% -3.16%	-10.29% 35.15%	-12.73% 1.45%	0.60% 25.09%	13.38% -1.97%	-1.10% -29.93%	18.77% 18.24%
S&P/ASX 200 Energy S&P/ASX 200 Materials		15,424.60	0.22	-2.64%	-3.19%	-6.76%	-7.86%	-16.19%	11.87%		13.37%	22.09%
S&P/ASX 200 Industrials		6,130.70	0.21	-1.65%	-3.43%	-5.01%	-7.75%	-2.18%	-3.84%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Di	scretionary	2,786.70	0.20	-1.52%	-1.84%	-4.12%	-21.05%	-15.08%	-10.59%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer St	aples	12,578.40	0.27	-1.05%	-2.20%	-5.35%	-7.13%	-3.40%	-1.42%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,597.30	0.30	-0.95%	-3.63%	-4.47%	-10.15%	-1.93%	-10.65%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials S&P/ASX 200 Information	Tachnalagy	6,098.50 1,467.70	0.39	-1.17% -1.81%	0.37% -3.04%	-1.06% -4.98%	-6.70% -31.34%	-14.87% -27.19%	3.67% -14.04%	20.20% -2.79%	-9.00% 56.35%	7.39% 31.81%
S&P/ASX 200 Telecommun	0,	1,378.60	0.15	0.07%	-1.99%	-5.36%	-15.42%	-10.12%	-6.92%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		7,032.90	0.43	-2.34%	-3.64%	-9.69%	5.08%	0.61%	12.72%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,298.50	0.05	-2.24%	-4.08%	-6.27%	-25.99%	-18.85%	-7.71%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A	-REIT	6,801.90	0.39	-1.17%	0.36%	-1.06%	-6.70%	-14.87%	3.67%	20.20%	-8.99%	7.39%
North American		20 402 70	0.00	1 700/	2.000	0 450/	16.040	11 350/	4 5704	10 720/	7 350/	22.240
DJIA S&P 500		30,183.78 3,789.93	0.04	-1.70% -1.71%	-3.06% -3.96%	-8.45% -8.47%	-16.94% -20.48%	-11.25% -16.45%	-4.57% -4.95%	18.73% 26.89%	7.25% 16.26%	22.34% 28.88%
NASDAQ		11,220.19	0.11	-1.71%	-4.26%	-9.74%	-20.48%	-22.44%	-4.95% -9.10%	21.39%	43.64%	35.23%
Toronto S&P/TSX		19,184.54	0.23	-0.95%	-2.75%	-4.18%	-9.60%	-13.84%	3.14%	21.74%	2.17%	19.13%
Europe												
FTSE		7,237.64	0.39	0.63%	-0.54%	-3.13%	-1.99%	-4.61%	1.78%	14.30%	-14.34%	12.10%
DAX		12,767.15	0.09	0.76%	-2.00%	-3.43%	-19.63%	-11.31%	-9.25% 6.80%	15.79%	3.55%	25.48%
CAC 40 Asia		6,031.33	0.15	0.87%	-3.07%	-5.57%	-15.68%	-11.07%	-6.89%	28.85%	-7.14%	26.37%
Nikkei		27,313.13	0.47	-1.36%	-1.82%	-3.53%	-5.14%	-5.13%	-3.37%	4.91%	16.01%	18.20%
Hang Seng		18,444.62	0.00	-1.79%	-2.14%	-4.28%	-21.17%	-0.62%	-5.99%	-14.08%	-3.40%	9.07%
Shanghai		3,117.18	0.29	-0.17%	-3.72%	-3.05%	-14.36%	4.50%	-10.65%	4.80%	13.87%	22.30%
Sensex		59,456.78	0.78	-0.44%	-1.48%	0.63%	2.07%	-9.48%	0.54%	21.99%	15.75%	14.38%

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% 1 standard deviation move up (33%) 1 standard deviation move down (33%) 2 standard deviation move down (5%) %

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22-Sep-22 Reporting closing prices for prior day

Daily Market Report

			75	2 standard dev			,					
		21-Sep-22	52 wk	Movement for Day	the period Week	l Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
Indiana		21 - 3ep-22	WK	Day	vveek	MOHILI		GZ 2022	21 2022	2021	2020	2017
Indices MSCI World USD Index		2,516.59	0.04	-1.47%	-3.87%	-8.02%	-22.13%	-16.60%	-5.53%	20.14%	14.06%	25.19%
MSCI World USD Index MSCI World Net TR USD Index		7,690.93	0.04	-1.46%	-3.85%	-7.89%	-22.15%	-15.26%	-5.15%	20.14%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index			0.24	-1.89%	-2.18%	-4.41%	-14.12%	-7.44%	-8.42%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index	13,042.28 306.09	0.03	-1.46%	-3.77%	-7.61%	-21.32%	-14.72%	-5.36%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD		2,031.67	0.03	-1.14%	-2.80%	-5.82%	-15.59%	-9.77%	-3.40%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index		546.81	0.00	-1.71%	-3.51%	-5.24%	-23.87%	-8.32%	-8.69%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index		471.25	0.00	-1.48%	-3.12%	-5.23%	-22.53%	-10.36%	-6.97%	-2.54%	18.31%	18.42%
VIX Volatility S&P500		27.99	0.61	3.06%	7.00%	22.66%	62.54%	39.64%	19.40%	-24.31%	65.09%	-45.79%
Commodities		02.04		4.700/	C 250/	42 500/	0.650/		55,656	FF 000/	20 5 40/	24.460/
Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl		82.94 89.83	0.29	-1.79% -1.18%	-6.26% -4.54%	-12.59% -11.25%	9.65% 14.90%	5.46% 6.39%	32.58% 38.03%	55.89% 50.93%	-20.54% -21.52%	34.46% 22.68%
Gold US\$/oz		1,675.70	0.01	0.28%	-1.95%	-4.87%	-8.52%	-7.51%	6.67%	-3.34%	24.42%	18.87%
Silver US\$/oz		19.48	0.20	1.55%	-0.45%	2.67%	-16.81%	-19.02%	7.34%	-11.35%	47.38%	15.32%
Copper US\$/lb		3.47	0.14	-1.03%	-1.49%	-4.96%	-22.46%	-21.91%	6.26%	27.05%	25.81%	6.31%
Iron Ore US\$/mt		95.21	0.23	-1.86%	-4.39%	-3.67%	-15.48%	-16.56%	24.13%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		3,807	0.07	3.56%	2.89%	-11.26%	-26.21%	-20.39%	23.88%	32.59%	27.95%	51.75%
LNG *Jap/Korea US\$/mmBtu		38.92	0.38	-10.10%	-26.68%	-41.26%	27.61%	9.10%	16.20%	113.25%	169.81%	-41.08%
ICCO Cocoa US\$/mt		2,352	0.26	-0.13%	0.21%	-2.08%	-6.67%	-13.55%	5.16%	-3.19%	2.48%	5.13%
ICO Coffee US cents/lb		221	0.44	-2.98%	1.70%	-8.91%	-2.12%	3.18%	0.13%	76.30%	-1.12%	27.34%
Equities				Percentage chang	es							
Domestic PGK K	Arbitrage	PNGX		0.000/					4 500/		4.070/	
Bank South Pacific	11.54	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 Kina Asset Management Limited		0.95 0.95	0.50	0.00% 0.00%	0.00% - 5.00 %	0.00% - 5.00 %	0.00% -4.04%	0.00% 0.00%	0.00% 1.01%	90.00% 10.00%	-38.27% -5.26%	24.62% 0.00%
Kina Securities Limited	2.01	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	24.68	35.46	0.33	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.21	19.10	1.00	0.00%	0.00%	0.0070	0.0070	2.70%	0.0070	0.0070	0.0070	0.0070
Australia												
A2 Milk Company Limited		5.49	0.44	-1.08%	-2.83%	14.61%	0.55%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited		23.60	0.32	-1.01%	2.83%	3.46%	-14.21%	-20.18%	0.33%	21.19%	-7.84%	0.70%
BSP Financial Group		4.91	0.46	0.00%	-3.73%	1.66%	14.99%	3.13%	12.41%	-17.88%		
BHP Billiton Limited		37.96	0.14	-3.11%	-1.66%	-9.42%	-8.53%	-20.29%	24.70%	-2.19%	9.02%	13.70%
Boral Limited		2.71	0.04	-2.17%	-2.17%	-9.67%	-55.57%	-25.14%	-43.28%	23.23%	10.49%	-9.31%
Bouganville Copper Limited		0.33	0.08	0.00%	1.56%	12.07%	6.56%	-56.00%	145.90%	5.17%	-10.77%	103.13%
Bank of Queensland		6.82	0.11	-0.87%	0.29%	-1.45%	-15.70%	-23.16%	7.29%	4.52%	6.76%	-25.26%
Brambles Limited Commonwealth Bank of Australia		11.81 95.45	0.66	-1.25% -1.12%	-1.58% 1.05%	-5.52% -1.80%	11.10% -5.50%	8.07% -14.55%	-6.77% 4.72%	0.28% 23.01%	-9.56% 2.77%	15.47% 10.37%
CSL		281.14	0.51	-0.67%	-2.93%	-2.60%	-3.30%	0.34%	-7.76%	2.66%	2.69%	48.93%
Fortescue Mining		16.54	0.29	-4.39%	-6.92%	-13.49%	-13.90%	-15.15%	7.55%	-18.01%	119.18%	155.13%
Horizon Oil Ltd		0.15	0.80	-6.45%	-4.92%	0.00%	57.61%	8.00%	35.87%	48.39%	-48.33%	20.00%
Kina Securities Ltd		0.86	0.41	-0.58%	-2.29%	-3.93%	0.00%	-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		170.86	0.21	-1.15%	-3.09%	-1.43%	-16.82%	-19.07%	-1.04%	48.32%	0.46%	26.88%
Mirvac Group		2.03	0.05	-2.87%	-1.93%	-2.87%	-30.24%	-20.68%	-14.43%	10.23%	-16.98%	41.96%
National Australia Bank		29.82	0.51	-1.32%	1.60%	-0.63%	3.40%	-15.33%	12.17%	27.61%	-8.24%	2.33%
Newcrest Mining Limited		16.79	0.01	-2.10%	-2.38%	-8.50%	-31.41%	-21.88%	9.23%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		5.74	0.48	-2.88%	-2.21%	-8.01%	9.54%	-8.03%	18.89%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd Qbe Insurance Group Ltd		4.94 11.92	1.00 0.67	1.02%	7.63% -3.17%	42.36% -1.24%	54.38% 5.02%	-28.44% 5.65%	0.00% 1.32%	267.82%	210.71% -33.77%	-55.20%
Rio Tinto Limited		91.23	0.09	-1.81% -3.68%	-3.17%	-6.05%	-8.87%	-13.78%	18.98%	33.06% -12.05%	13.38%	27.52% 27.95%
ResMed Inc		32.72	0.48	-1.68%	-5.98%	0.62%	-8.55%	-5.34%	-9.39%	31.40%	24.34%	37.56%
Santos Limited		7.75	0.62	-1.02%	0.78%	0.39%	22.82%	-4.13%	22.66%	0.64%	-23.35%	49.27%
Steamship Trading Company		10.50	0.38	0.00%	-4.55%	-13.58%	5.00%	18.93%	0.90%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited		10.21	0.01	-2.58%	-5.02%	-4.85%	-7.77%	-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		13.05	0.35	-1.66%	-2.61%	-6.25%	-5.57%	6.13%	-1.95%	1.17%	-8.38%	27.98%
Telstra Corporation Limited.		3.84	0.21	1.05%	-1.03%	-4.71%	-8.13%	-2.78%	-5.26%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited		12.96	0.78	-0.99%	-3.21%	-2.48%	4.68%	-1.99%	-6.46%	31.70%	-42.12%	9.73%
Westpac Banking Corporation		21.73	0.36	-0.73%	2.55%	1.64%	1.78%	-19.55%	13.54%	10.22%	-20.06%	-3.23%
Worley Limited		13.54	0.69	-2.66%	-2.38%	-9.43%	27.38%	10.30%	21.45%	-7.48%	-24.95%	34.06%
Woolworths Limited		34.48	0.20	-1.12%	-2.13%	-7.81%	-9.29%	-4.46%	-1.97%	-3.31%	8.71%	22.91%
International	LICD ¢	62.50	0.00	1 700/	2 0.40/	6 570/	24 2204	7 010/	0.2007	7740/	22 100/	15 560/
iShare MSCI All Asia ex Japan	USD \$	62.59	0.00	-1.76%	-3.94%	-6.57%	-24.33%	-7.81% 9.50%	-9.29% 7.50%	-7.74%	22.19%	15.56% 23.52%
Blackrock Int Equity Fund* Blackrock Australian Equity Fund*	AUD \$ AUD \$	18.57 1.68	0.10	-0.51% 0.95%	-1.31% -2.76%	-2.88% -0.78%	-17.27% -13.62%	-8.50% -10.96%	-7.59% -0.08%	24.76% 11.82%	-0.61% -2.28%	23.52% 19.10%
Vanguard International Share*	AUD\$	2.58	0.18	0.00%	-1.68%	-3.56%	-15.62%	-8.11%	-9.25%	23.54%	-2.28%	22.72%
Vanguard FTSE World exUS	USD \$	46.76		-1.41%	-4.47%	-7.68%	-10.59%	-13.25%	-6.02%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$	48.72	0.00	-1.28%	-5.40%	-8.35%	-28.60%	-15.19%	-8.73%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$	41.70	0.00	-1.23%	-4.97%	-7.91%	-28.30%	-15.81%	-8.18%	13.42%	2.83%	20.66%
iShares Asia 50	USD \$	53.76	0.00	-1.77%	-3.72%	-8.59%	-29.78%	-8.58%	-10.36%	-12.17%	32.08%	19.35%
iShares MSCI Japan	USD \$	50.67	0.00	-1.15%	-2.71%	-8.16%	-24.33%	-14.25%	-7.99%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatitlity Equity Fund		1.50	0.06	0.00%	-0.38%	-1.58%	-12.32%	-2.24%	-4.12%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		0.98	0.03	-0.44%	-0.52%	-1.34%	-17.41%	-0.19%	-1.62%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia	l	1.29	0.08	-0.36%	-0.43%	-1.14%	-12.01%	-2.96%	-5.17%	13.49%	-15.41%	10.42%
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