

**Shading Key:**

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	2 standard deviation move up (5%)
<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> %	2 standard deviation move down (5%)

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

	Closing prices 01-Nov-22	52 wk	Movement for the period				YTD	Q3 2022	Q2 2022	2021	2020	2019
			Day	Week	Month	YTD						
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price												
from closing prices of prior period												
28 days	1.91%		0.00%	0.07%	0.24%	0.62%	0.65%	-0.06%	1.29%	1.33%	1.39%	
60 days	2.34%		0.00%	0.07%	0.23%	0.35%	0.40%	-0.11%	1.99%	2.07%	2.30%	
90 days	2.63%	0.00	0.00%	0.10%	0.56%	0.68%	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%	
<b>Treasury Bills</b>												
182 days	1.21%	0.02	0.00%	0.00%	0.00%	-3.08%	0.06%	-1.12%	4.29%	4.41%	4.68%	
273 days	2.64%	0.00	0.00%	-0.01%	-0.02%	-3.31%	0.54%	-1.78%	5.95%	6.04%	6.04%	
364 days	4.19%		0.00%	0.06%	0.20%	-2.85%	1.44%	-2.50%	7.04%	7.20%	7.08%	
<b>Government Inscribed Stock</b>												
GIS 2Y 2022-24	4.20%		0.00%	0.00%	-0.17%	-4.30%			8.50%	8.04%	7.90%	
GIS 4Y 2022-26	4.97%		0.00%	0.00%	-0.11%	-4.87%			-	9.84%	-	
GIS 5Y 2022-27	5.44%		0.00%	0.00%	0.18%	-4.26%			9.70%	-	-	
GIS 7Y 2022-29	5.93%		0.00%	0.00%	0.02%	-3.87%			-	-	-	
GIS 8Y 2022-30	6.18%		0.00%	0.00%	0.00%	6.18%			9.90%	-	-	
GIS 9Y 2022-31	6.35%		0.00%	0.00%	-0.05%	-3.55%			9.90%	11.82%	10.55%	
GIS 10Y 2022-32	6.28%		0.00%	0.00%	-0.07%	-3.62%			9.90%	-	-	
<b>Kina Facility Rate</b>	3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%	
<b>Ten year Government Bond yields</b>												
United States	4.04%	0.93	-0.01%	-0.06%	0.41%	2.53%	0.82%	0.67%	1.51%	0.91%	1.92%	
United Kingdom	3.47%	0.73	-0.05%	-0.17%	-0.41%	2.50%	1.86%	0.62%	0.97%	0.20%	0.82%	
Australia	3.76%	0.84	0.01%	-0.31%	0.03%	2.09%	0.23%	0.82%	1.67%	0.97%	1.37%	
New Zealand	4.27%	0.82	0.08%	-0.34%	0.02%	1.88%	0.44%	0.64%	2.39%	0.99%	1.65%	
France	2.67%	0.90	0.00%	-0.02%	0.21%	2.48%	0.80%	0.94%	0.20%	-0.34%	0.12%	
Japan	0.26%	0.99	0.01%	0.00%	0.04%	0.19%	0.01%	0.01%	0.07%	0.02%	-0.01%	
<b>Australia</b>	2.85%		0.25%	0.25%	0.25%	2.75%	1.50%	0.75%	0.10%	0.10%	0.75%	
<b>RBA Cash Rate</b>	5.50%								4.60%	3.10%	4.00%	
<b>PNG CPI Index</b>	5.50%								4.60%	3.10%	4.00%	
<b>Currencies</b>												
Percentage changes												
PGK/USD	0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%	
PGK/AUD	0.4417	0.84	-0.16%	-1.60%	1.01%	12.45%	5.99%	8.56%	6.19%	-11.68%	-0.48%	
PGK/GBP	0.2462	0.51	0.53%	-2.22%	-1.60%	16.57%	9.20%	8.09%	1.00%	-6.57%	-4.40%	
PGK/NZD	0.4844	0.77	-0.60%	-2.59%	-2.55%	16.05%	8.54%	11.85%	5.78%	-9.52%	-1.45%	
PGK/JPY	42.080	0.94	0.21%	-0.50%	2.28%	28.25%	5.96%	11.97%	11.64%	-7.87%	-2.68%	
USD/AUD	0.6431	0.14	0.17%	1.64%	-0.99%	-11.38%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%	
USD/JPY	148.150	0.94	0.20%	-0.53%	2.29%	28.69%	5.98%	11.96%	11.63%	-5.12%	-1.53%	
USD/EUR	0.9929	0.18	-0.21%	0.54%	0.89%	-12.20%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%	
USD/GBP	1.1536	0.30	-0.52%	2.25%	1.60%	-14.51%	-8.40%	-7.49%	-0.98%	3.90%	3.37%	
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index	6,280.66	1.00	0.00%	0.01%	0.02%	7.15%	0.25%	1.51%	-3.09%	-3.42%	21.05%	
KSI Home Index	15,593.11	0.85	0.00%	0.00%	1.84%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%	
<b>Australia</b>												
All Ordinaries	7,169.55	0.43	1.63%	2.51%	3.83%	-7.84%	-1.01%	-13.39%	13.55%	0.71%	19.14%	
S&P/ASX 100	5,849.52	0.50	1.62%	2.49%	4.03%	-4.86%	-1.32%	-11.65%	13.28%	-2.06%	18.88%	
S&P/ASX 20	3,926.80	0.49	1.68%	2.26%	4.18%	-3.24%	-1.83%	-11.32%	12.14%	-1.49%	15.34%	
S&P/ASX 50	6,782.00	0.45	1.60%	2.43%	3.97%	-4.38%	-2.10%	-11.12%	12.37%	-4.86%	19.07%	
S&P/ASX 50 Accumulation	84,004.80	0.61	1.60%	2.43%	3.97%	-0.20%	-0.12%	-10.55%	17.00%	-1.94%	24.43%	
S&P/ASX Midcap 50	9,063.40	0.54	1.74%	2.88%	4.35%	-7.19%	3.88%	-14.95%	18.46%	14.48%	17.68%	
S&P/ASX Small Ordinaries	2,836.10	0.25	1.99%	3.63%	4.78%	-19.64%	-1.45%	-20.79%	14.24%	6.62%	17.88%	
S&P/ASX 200	6,976.86	0.47	1.65%	2.62%	4.14%	-6.28%	-1.43%	-12.42%	13.02%	-1.45%	18.38%	
S&P/ASX 200 Accumulation	83,939.69	0.61	1.65%	2.63%	4.17%	-2.53%	0.39%	-11.90%	17.23%	1.40%	23.40%	
S&P/ASX 300	6,953.01	0.46	1.66%	2.61%	4.11%	-6.72%	-1.34%	-12.73%	13.38%	-1.10%	18.77%	
S&P/ASX 200 Energy	11,445.60	1.00	2.06%	2.10%	5.75%	44.87%	2.29%	1.45%	-1.97%	-29.93%	18.24%	
S&P/ASX 200 Materials	15,632.60	0.26	2.64%	0.55%	-1.66%	-6.62%	-2.85%	-16.19%	6.84%	13.37%	22.09%	
S&P/ASX 200 Industrials	6,319.50	0.54	1.35%	5.04%	5.38%	-4.90%	-6.34%	-2.18%	11.24%	-14.10%	22.62%	
S&P/ASX 200 Consumer Discretionary	2,898.60	0.30	1.41%	4.23%	7.37%	-17.88%	-1.96%	-15.08%	21.31%	8.63%	27.23%	
S&P/ASX 200 Consumer Staples	12,455.70	0.22	1.13%	0.74%	-0.06%	-8.03%	-4.33%	-3.40%	7.13%	3.57%	17.98%	
S&P/ASX 200 Healthcare	41,309.50	0.37	1.08%	2.70%	0.34%	-8.57%	2.64%	-1.93%	7.98%	2.97%	41.23%	
S&P/ASX 200 Financials	6,594.90	0.75	1.26%	2.65%	9.33%	0.89%	0.66%	-14.87%	20.20%	-9.00%	7.39%	
S&P/ASX 200 Information Technology	1,466.10	0.18	1.42%	2.33%	3.23%	-31.42%	2.53%	-27.19%	-2.79%	56.35%	31.81%	
S&P/ASX 200 Telecommunication Services	1,426.40	0.29	0.54%	2.49%	3.94%	-12.49%	-0.87%	-10.12%	28.46%	0.91%	22.31%	
S&P/ASX 200 Utilities	7,207.90	0.48	2.53%	7.69%	5.38%	7.69%	-13.62%	0.61%	4.56%	-21.52%	10.09%	
S&P/ASX 200 A-REIT	1,365.30	0.27	2.23%	7.62%	6.70%	-22.18%	-7.53%	-18.85%	21.61%	-7.99%	14.01%	
S&P/ASX 200 Financial-x-A-REIT	7,355.50	0.75	1.26%	2.65%	9.33%	0.89%	0.66%	-14.87%	20.20%	-8.99%	7.39%	
<b>North American</b>												
DJIA	32,653.20	0.49	-0.24%	2.56%	7.71%	-10.14%	-6.66%	-11.25%	18.73%	7.25%	22.34%	
S&P 500	3,856.10	0.23	-0.41%	-0.08%	1.72%	-19.09%	-5.28%	-16.45%	26.89%	16.26%	28.88%	
NASDAQ	10,890.85	0.10	-0.89%	-2.75%	-2.56%	-30.39%	-4.11%	-22.44%	21.39%	43.64%	35.23%	
Toronto S&P/TSX	19,517.71	0.34	0.47%	2.20%	0.76%	-8.03%	-2.21%	-13.84%	21.74%	2.17%	19.13%	
<b>Europe</b>												
FTSE	7,186.16	0.43	1.29%	2.46%	1.41%	-2.69%	-3.84%	-4.61%	14.30%	-14.34%	12.10%	
DAX	13,338.74	0.32	0.64%	2.19%	5.27%	-16.03%	-5.24%	-11.31%	15.79%	3.55%	25.48%	
CAC 40	6,328.25	0.38	0.98%	1.24%	4.78%	-11.53%	-2.71%	-11.07%	28.85%	-7.14%	26.37%	
<b>Asia</b>												
Nikkei	27,678.92	0.58	0.33%	1.57%	2.54%	-3.86%	-1.73%	-5.13%	4.91%	16.01%	18.20%	
Hang Seng	15,455.27	0.07	5.23%	1.91%	-9.51%	-33.95%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%	
Shanghai	2,969.20	0.10	2.62%	-0.24%	-1.82%	-18.42%	-11.01%	4.50%	4.80%	13.87%	22.30%	
Sensex	61,121.35	0.88	0.62%	2.65%	5.26%	4.92%	8.31%	-9.48%	21.99%	15.75%	14.38%	

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<span style="background-color: #90EE90; width: 10px; height: 10px; display: inline-block;"></span>	2 standard deviation move up (5%)
<span style="background-color: #FFFF00; width: 10px; height: 10px; display: inline-block;"></span>	1 standard deviation move up (33%)
<span style="background-color: #FFD700; width: 10px; height: 10px; display: inline-block;"></span>	1 standard deviation move down (33%)
<span style="background-color: #FF0000; width: 10px; height: 10px; display: inline-block;"></span>	2 standard deviation move down (5%)

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

		01-Nov-22	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019	
				Day	Week	Month	YTD						
<b>Indices</b>													
MSCI World USD Index		2,546.40	0.20	-0.05%	2.14%	1.38%	-21.21%	-6.58%	-16.60%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index		7,793.86	0.21	-0.05%	2.16%	1.44%	-20.11%	-7.21%	-15.26%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Index		13,779.99	0.48	-0.34%	0.65%	3.16%	-9.27%	-0.72%	-7.44%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index		307.39	0.19	0.19%	2.24%	0.98%	-20.99%	-7.85%	-14.72%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD		2,041.11	0.22	0.17%	1.69%	0.99%	-15.20%	-6.69%	-9.77%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index		494.30	0.06	<b>2.70%</b>	3.16%	-4.15%	-31.18%	-14.96%	-8.32%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index		439.16	0.06	2.29%	2.96%	-2.87%	-27.80%	-12.65%	-10.36%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500		25.81	0.49	-0.27%	-9.31%	-11.21%	49.88%	10.14%	39.64%	-24.31%	65.09%	-45.79%	
<b>Commodities</b>													
Light Crude WTI Futures US\$/bbl		88.37	0.38	2.13%	3.57%	2.14%	16.83%	-24.84%	5.46%	55.89%	-20.54%	34.46%	
Brent Crude US\$/bbl		94.65	0.43	-0.19%	1.57%	3.10%	21.07%	-23.39%	6.39%	50.93%	-21.52%	22.68%	
Gold US\$/oz		1,649.70	0.04	0.55%	-0.50%	-4.67%	-9.94%	-7.49%	-7.51%	-3.34%	24.42%	18.87%	
Silver US\$/oz		19.67	0.22	2.87%	1.64%	-6.79%	-16.01%	-6.45%	-19.02%	-11.35%	47.38%	15.32%	
Copper US\$/lb		3.47	0.15	2.89%	2.22%	-0.50%	-22.33%	-8.02%	-21.91%	27.05%	25.81%	6.31%	
Iron Ore US\$/mt		82.02	0.03	0.00%	-6.63%	-14.10%	-27.19%	-18.16%	-16.56%	-27.05%	81.97%	20.45%	
Malaysian Palm Oil* RM/tn		4,048	0.16	4.92%	2.12%	15.62%	-21.54%	-34.61%	-20.39%	32.59%	27.95%	51.75%	
LNG *Jap/Korea US\$/mmBtu		27.54	0.15	0.02%	-11.22%	-27.90%	-9.69%	0.17%	9.10%	113.25%	169.81%	-41.08%	
ICCO Cocoa US\$/mt		2,348	0.26	0.56%	2.26%	-0.51%	-6.83%	2.75%	-13.55%	-3.19%	2.48%	5.13%	
ICO Coffee US cents/lb		175	0.05	-1.74%	-6.03%	<b>-20.38%</b>	-22.78%	-5.16%	3.18%	76.30%	-1.12%	27.34%	
<b>Equities</b>													
Percentage changes													
<b>Domestic</b>													
<b>PGK</b>		<b>Arbitrage</b>	<b>PNGX</b>										
Bank South Pacific		10.94	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%
Credit Corporation			1.90	1.00	0.00%	0.00%	2.70%	13.10%	0.00%	15.63%	-1.18%	6.25%	18.52%
City Pharmacy			0.95	0.06	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%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.96	2.95	0.50	0.00%	1.72%	1.72%	0.00%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company		23.77	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.77	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
<b>Australia</b>													
A2 Milk Company Limited			5.20	0.51	-1.14%	-3.35%	-6.47%	-4.76%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited			25.96	0.63	1.56%	1.01%	8.62%	-5.63%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group			4.83	0.42	-1.43%	-0.82%	-3.40%	13.11%	1.01%	3.13%	-17.88%		
BHP Billiton Limited			38.42	0.15	2.84%	-0.21%	-4.12%	-7.42%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited			2.88	0.09	0.00%	11.20%	4.35%	-52.79%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bougainville Copper Limited			0.28	0.02	0.00%	0.00%	1.85%	-9.84%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland			7.43	0.40	0.95%	-2.62%	7.68%	-8.16%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited			11.56	0.59	-1.03%	3.49%	0.61%	8.75%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia			106.05	0.82	1.31%	4.20%	11.88%	5.00%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL			283.26	0.54	0.99%	2.63%	-1.44%	-2.57%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining			15.50	0.15	5.44%	-4.67%	-9.94%	-19.31%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd			0.13	0.59	0.00%	0.00%	-16.13%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd			0.87	0.48	-1.14%	1.17%	1.17%	1.17%	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			172.00	0.33	1.47%	4.24%	8.67%	-16.26%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group			2.11	0.21	1.93%	7.65%	2.93%	-27.49%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank			32.70	0.88	0.86%	2.35%	9.47%	13.38%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited			17.59	0.14	1.38%	2.87%	-0.68%	-28.15%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd			5.79	0.43	3.95%	7.82%	5.46%	10.50%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd			5.31	0.97	4.32%	-0.93%	3.91%	65.94%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd			12.52	0.89	2.29%	4.25%	6.19%	10.31%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited			90.49	0.07	2.60%	-0.91%	-5.71%	-9.61%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc			34.76	0.71	2.09%	-1.25%	0.90%	-2.85%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited			7.85	0.66	1.95%	2.48%	5.09%	24.41%	-4.45%	-4.13%	0.64%	-23.35%	49.27%
Steamship Trading Company			10.50	0.38	0.00%	0.00%	3.96%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited			11.65	0.74	2.10%	5.53%	12.89%	5.24%	-8.65%	-1.26%	13.66%	-24.85%	2.61%
Sydney Airport			8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.68%
Transurban Group			13.46	0.51	1.51%	<b>6.74%</b>	5.57%	-2.60%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited			3.93	0.39	0.26%	2.08%	2.08%	-5.98%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited			13.03	0.81	0.62%	2.36%	2.84%	5.25%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation			24.32	0.54	0.87%	1.76%	<b>13.49%</b>	13.91%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited			14.66	0.87	2.73%	5.09%	11.57%	37.91%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited			33.47	0.13	1.36%	0.27%	-1.53%	-11.94%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
<b>International</b>													
iShare MSCI All Asia ex Japan		USD \$	56.69	0.05	2.14%	1.74%	-7.19%	-31.46%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*		AUD \$	19.45	0.32	-0.33%	0.64%	7.81%	-13.35%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*		AUD \$	1.68	0.25	1.15%	1.22%	5.51%	-13.35%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*		AUD \$	2.69	0.36	-0.34%	0.65%	3.16%	-13.00%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS		USD \$	46.37	0.12	1.09%	1.09%	-1.13%	-24.33%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe		USD \$	50.42	0.20	0.76%	0.86%	2.09%	-26.11%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe		USD \$	43.10	0.20	0.49%	0.84%	1.94%	-25.89%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50		USD \$	47.23	0.05	3.08%	3.21%	-10.31%	-38.31%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan		USD \$	50.37	0.09	0.76%	0.56%	-1.85%	-24.78%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund			1.59	0.29	-0.21%	1.05%	6.79%	-7.38%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*			1.03	0.24	-0.04%	1.05%	5.59%	-13.36%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia			1.29	0.08	0.37%	-1.68%	0.73%	-11.99%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

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