

**Shading Key:**

<span style="background-color: #d4edda;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d4edda;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move up (33%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move down (33%)
<span style="background-color: #f8d7da;"> </span>	2 standard deviation move down (5%)

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

		Closing prices	52	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019
		05-Jan-23	wk	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	C-bill auctions on Wednesday; reported Thursday/Friday	1.95%		-0.01%	-0.01%	0.00%	0.66%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days		2.46%		-0.02%	-0.02%	0.01%	0.47%	0.40%	-0.11%	1.99%	2.07%	2.30%
90 days		2.70%	0.00	-0.02%	-0.02%	0.00%	0.75%	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	Tbill auctions are irregular Wednesdays	2.68%	0.49	0.00%	-0.01%	0.00%	-1.61%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days		2.95%	0.00	0.00%	0.00%	0.00%	-3.00%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.25%		0.00%	-0.02%	-0.05%	-2.79%	1.44%	-2.50%	7.04%	7.20%	7.08%
<b>Government Inscribed Stock</b>												
GIS 2Y 2022-24	GIS auctions usually monthly reported Thursday/Friday	4.20%		0.00%	0.00%	0.00%	-4.30%	-0.85%	-3.28%	8.50%	8.04%	7.90%
GIS 4Y 2022-26		5.16%		0.00%	0.00%	0.00%	-4.68%	-0.66%	-4.10%	9.84%	9.84%	-
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	-4.46%	-1.12%	-3.32%	9.70%	9.86%	-
GIS 7Y 2022-29		5.56%		0.00%	0.00%	0.00%	-4.24%	-0.79%	-3.10%	9.80%	10.02%	-
GIS 8Y 2022-30		5.44%		0.00%	0.00%	0.00%	5.44%	-0.64%	0.00%	-	-	-
GIS 9Y 2022-31		5.44%		0.00%	0.00%	0.00%	-4.46%	-0.59%	-2.91%	9.90%	11.82%	10.55%
GIS 10Y 2022-32		5.44%		0.00%	0.00%	0.00%	-4.46%	-0.65%	-2.90%	9.90%	12.53%	-
<b>Kina Facility Rate</b>												
		3.25%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.00%	3.00%	5.50%
<b>Ten year Government Bond yields</b>												
United States		3.72%	0.79	0.04%	-0.10%	0.24%	2.21%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		3.55%	0.72	0.06%	-0.11%	0.46%	2.58%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		3.84%	0.85	-0.07%	-0.19%	0.47%	2.17%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		4.30%	0.81	-0.07%	-0.24%	0.28%	1.91%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.82%	0.90	0.04%	-0.15%	0.54%	2.63%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.43%	0.87	-0.03%	-0.03%	0.18%	0.36%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	3.10%		0.00%	0.00%	0.00%	3.00%	1.50%	0.75%	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												
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		0.4176	0.54	0.00%	-0.90%	-1.25%	6.31%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2369	0.39	0.00%	0.42%	1.67%	12.17%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4526	0.44	0.00%	1.00%	1.23%	8.43%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY		37.140	0.46	0.00%	-2.06%	-4.57%	13.20%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD		0.6801	0.41	0.00%	0.89%	1.27%	-6.28%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		130.750	0.46	0.00%	-2.07%	-4.59%	13.58%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		1.0572	0.53	0.00%	-0.51%	0.65%	-6.52%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.1988	0.44	0.00%	-0.43%	-1.65%	-11.16%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSI Index		6,277.73	0.99	0.00%	-0.01%	0.56%	7.10%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSI Home Index		15,120.85	0.62	0.00%	0.00%	-2.98%	5.07%	-0.29%	10.08%	8.11%	1.50%	14.95%
<b>Australia</b>												
All Ordinaries		7,259.32	0.51	0.14%	0.86%	-1.49%	-6.68%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		5,917.32	0.57	-0.01%	0.41%	-1.75%	-3.76%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,989.10	0.60	0.03%	0.31%	-1.63%	-1.70%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,892.90	0.56	0.00%	0.38%	-1.66%	-2.82%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		85,934.40	0.74	0.00%	0.38%	-1.52%	2.09%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,904.10	0.54	-0.10%	0.56%	-2.29%	-8.82%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,872.10	0.33	1.17%	3.61%	0.70%	-18.62%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		7,063.63	0.54	0.06%	0.62%	-1.56%	-5.12%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		85,489.89	0.72	0.06%	0.62%	-1.41%	-0.73%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		7,034.44	0.53	0.11%	0.75%	-1.49%	-5.63%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,606.40	0.64	-1.31%	-3.05%	-1.64%	34.25%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		17,814.50	0.70	0.42%	1.44%	-1.38%	6.42%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		6,251.00	0.50	0.40%	0.51%	-2.38%	-5.93%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,801.20	0.26	0.59%	2.89%	-2.54%	-20.64%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		12,412.20	0.19	-0.23%	-1.08%	-2.51%	-8.36%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,833.80	0.51	-0.82%	-0.62%	-4.36%	-9.63%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,395.20	0.61	0.33%	1.02%	-0.15%	-2.16%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,408.90	0.19	-1.06%	1.73%	-0.63%	-34.09%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,409.10	0.29	0.06%	0.32%	-2.20%	-13.55%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		8,228.50	0.81	-0.52%	-1.09%	-2.77%	22.94%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,347.40	0.30	0.00%	0.38%	-1.90%	-23.20%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		7,132.80	0.61	0.33%	1.02%	-0.15%	-2.16%	0.66%	-14.87%	20.20%	-8.99%	7.39%
<b>North American</b>												
DJIA		32,930.08	0.56	-1.02%	-0.88%	-2.52%	-9.38%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,808.10	0.20	-1.16%	-1.07%	-3.92%	-20.10%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		10,305.24	0.02	-1.47%	-1.65%	-7.01%	-34.13%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		19,506.84	0.34	-0.42%	0.11%	-2.32%	-8.09%	-2.21%	-13.84%	21.74%	2.17%	19.13%
<b>Europe</b>												
FTSE		7,633.45	0.95	0.64%	1.61%	2.16%	3.37%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		14,436.31	0.61	-0.38%	2.59%	1.20%	-9.12%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		6,761.50	0.70	-0.22%	2.86%	1.72%	-5.47%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
<b>Asia</b>												
Nikkei		25,820.80	0.24	0.40%	-1.05%	-6.36%	-10.32%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		21,052.17	0.62	1.25%	6.64%	8.24%	-10.02%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai		3,155.22	0.38	1.01%	2.65%	-1.32%	-13.31%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex		60,353.27	0.75	-0.50%	-1.28%	-3.54%	3.60%	8.31%	-9.48%	21.99%	15.75%	14.38%

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<span style="background-color: #008000; width: 10px; height: 10px; display: inline-block;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<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

		05-Jan-23	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019		
				Day	Week	Month	YTD							
<b>Indices</b>														
MSCI World USD Index		2,594.69	0.27	-0.24%	0.76%	-2.83%	-19.71%	-6.58%	-16.60%	20.14%	14.06%	25.19%		
MSCI World Net TR USD Index		7,962.74	0.29	-1.12%	0.80%	-2.75%	-18.38%	-7.21%	-15.26%	21.82%	15.90%	27.67%		
MSCI ACWI-ex-Australia TR AUD Index		13,328.54	0.36	-0.22%	1.06%	-2.39%	-12.24%	-0.72%	-7.44%	29.58%	5.73%	27.97%		
MSCI ACWI Net TR USD Index		317.82	0.30	0.05%	0.99%	-2.25%	-18.31%	-7.85%	-14.72%	18.54%	16.25%	26.60%		
MSCI ACWI Minimum Volatility USD		2,119.09	0.42	-0.57%	-0.18%	-1.27%	-11.96%	-6.69%	-9.77%	11.95%	0.56%	18.50%		
MSCI EM Asia Net TR USD Index		587.57	0.42	1.13%	3.33%	2.17%	-18.19%	-14.96%	-8.32%	-5.08%	28.38%	19.24%		
MSCI EM Net TR USD Index		500.15	0.37	1.01%	2.49%	1.75%	-17.78%	-12.65%	-10.36%	-2.54%	18.31%	18.42%		
VIX Volatility S&P500		22.46	0.26	2.04%	4.76%	0.76%	30.43%	10.14%	39.64%	-24.31%	65.09%	-45.79%		
<b>Commodities</b>														
Light Crude WTI Futures US\$/bbl		73.67	0.25	1.14%	-6.03%	3.09%	-2.60%	-24.84%	5.46%	55.89%	-20.54%	34.46%		
Brent Crude US\$/bbl		78.69	0.05	0.74%	-4.34%	3.34%	0.65%	-23.39%	6.39%	50.93%	-21.52%	22.68%		
Gold US\$/oz		1,840.60	0.51	-0.99%	0.80%	2.17%	0.48%	-7.49%	-7.51%	-3.34%	24.42%	18.87%		
Silver US\$/oz		23.42	0.62	-2.25%	-3.41%	0.77%	0.04%	-6.45%	-19.02%	-11.35%	47.38%	15.32%		
Copper US\$/lb		3.82	0.34	2.15%	-0.08%	-1.61%	-14.54%	-8.02%	-21.91%	27.05%	25.81%	6.31%		
Iron Ore US\$/mt		110.16	0.46	0.00%	2.50%	8.25%	-2.21%	-18.16%	-16.56%	-27.05%	81.97%	20.45%		
Malaysian Palm Oil* RM/tn		4,080	0.17	-3.09%	0.05%	4.99%	-20.91%	-34.61%	-20.39%	32.59%	27.95%	51.75%		
LNG *Jap/Korea US\$/mmBtu		28.85	0.18	-2.20%	0.07%	-15.88%	-5.39%	0.17%	9.10%	113.25%	169.81%	-41.08%		
ICCO Cocoa US\$/mt		2,617	0.71	0.54%	1.51%	5.02%	3.85%	2.75%	-13.55%	-3.19%	2.48%	5.13%		
ICO Coffee US cents/lb		161	0.09	-0.46%	-5.59%	2.33%	-28.99%	-5.16%	3.18%	76.30%	-1.12%	27.34%		
<b>Equities</b>														
<b>Domestic</b>														
		<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>	Percentage changes									
Bank South Pacific			11.73	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%
Credit Corporation				1.85	0.84	0.00%	0.00%	-2.63%	10.12%	0.00%	15.63%	-1.18%	6.25%	18.52%
City Pharmacy				0.90	0.00	0.00%	0.00%	-5.26%	-5.26%	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			1.92	2.75	0.00	0.00%	-3.51%	-3.17%	-6.78%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company			25.14	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			16.52	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
<b>Australia</b>														
A2 Milk Company Limited				6.95	0.97	-1.42%	-0.14%	8.09%	27.29%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited				23.62	0.32	-0.04%	-0.71%	0.13%	-14.14%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group				4.90	0.34	0.00%	0.00%	0.20%	14.75%	1.01%	3.13%	-17.88%		
BHP Billiton Limited				46.05	0.58	0.02%	0.57%	-0.39%	10.96%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited				2.95	0.11	0.00%	3.51%	-2.64%	-51.64%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bougainville Copper Limited				0.34	0.12	4.69%	-4.29%	19.64%	9.84%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland				6.90	0.19	-0.43%	1.02%	-1.15%	-14.71%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited				11.77	0.64	-1.51%	-2.24%	-0.42%	10.72%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia				103.32	0.73	0.17%	1.21%	-1.93%	2.30%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL				280.51	0.63	-1.23%	-1.82%	-5.71%	-3.51%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining				21.03	0.78	0.29%	1.79%	1.11%	9.47%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd				0.13	0.48	0.00%	-3.85%	-3.85%	35.87%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd				0.80	0.18	-1.84%	3.90%	3.90%	-6.43%	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				172.02	0.35	1.27%	3.63%	0.50%	-16.25%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group				2.17	0.30	0.00%	1.40%	-2.25%	-25.43%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank				29.94	0.52	0.81%	0.07%	-0.60%	3.81%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited				21.60	0.45	2.56%	4.35%	1.79%	-11.76%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd				7.63	0.88	-0.78%	-0.78%	-2.93%	45.61%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd				3.72	0.49	0.54%	1.09%	-16.96%	16.25%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd				13.28	0.96	-0.97%	-0.67%	1.76%	17.00%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited				116.80	0.72	-0.46%	-0.24%	2.01%	16.67%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc				30.89	0.40	-1.31%	1.35%	-6.51%	-13.67%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited				6.90	0.09	-0.86%	-2.68%	-2.68%	9.35%	-4.45%	-4.13%	0.64%	-23.35%	49.27%
Steamship Trading Company				10.50	0.34	0.00%	0.00%	0.00%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited				11.96	0.87	-0.66%	-0.58%	1.87%	8.04%	-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				13.15	0.39	1.62%	0.77%	-5.67%	-4.85%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited				3.97	0.46	0.00%	-0.25%	-0.50%	-5.02%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited				13.33	0.79	-0.30%	-1.84%	-2.42%	7.67%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation				23.47	0.78	0.13%	0.86%	0.77%	9.93%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited				14.77	0.85	-0.20%	-0.74%	3.43%	38.95%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited				33.24	0.16	0.15%	-1.16%	-3.12%	-12.55%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
<b>International</b>														
iShare MSCI All Asia ex Japan		USD \$		67.56	0.41	-0.52%	2.79%	1.09%	-18.32%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*		AUD \$		18.76	0.17	0.00%	0.74%	-2.69%	-16.41%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*		AUD \$		1.73	0.39	0.00%	-0.49%	-2.51%	-10.77%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*		AUD \$		2.57	0.18	-0.77%	-0.06%	-3.47%	-16.77%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS		USD \$		50.93	0.37	-0.86%	0.51%	-1.20%	-16.89%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe		USD \$		56.69	0.48	-0.91%	1.02%	0.00%	-16.93%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe		USD \$		48.55	0.48	-0.78%	1.17%	0.23%	-16.52%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50		USD \$		60.68	0.44	-0.51%	4.87%	3.37%	-20.74%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan		USD \$		53.43	0.26	-1.35%	-2.62%	-3.01%	-20.21%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund				1.53	0.20	-1.27%	-0.72%	-3.89%	-10.97%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*				1.01	0.17	-1.52%	-1.04%	-2.10%	-14.82%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia				1.33	0.21	0.00%	-0.62%	-0.14%	-9.71%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

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