

KFM Daily Market Report

Shading Key:

52 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-May-23

		Closing prices	52	Movement for t				04				
Interest Rates		04-May-23	wk	Day Change to today's	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Central Bank Bills			from closing pric	riod					For interest rates, rat each respective year			
28 days	C-bill auctions on Wednesday;	2.35%		-0.01%	-0.01%	0.12%	0.39%	0.18%	0.29%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.67%		0.00%	0.00%	0.17%	0.19%	-0.02%	0.37%	2.48%	1.99%	2.07%
90 days		2.82%	0.00	-0.01%	-0.01%	0.21%	0.10%	-0.20%	0.65%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	2.09%	0.61	0.00%	0.02%	0.09%	-0.60%	-0.70%	1.48%	2.69%	1	4.41%
273 days 364 days	reported Thursday/Friday	2.39% 3.06%	0.00	0.00% 0.00%	0.02% 0.00%	0.23% 0.05%	-0.56% -1.21%	-0.81% -1.32%	0.29% 0.28%	2.95% 4.27%	5.95% 7.04%	6.04% 7.20%
Government Inscribed Stock	reported mursday/mday	5.00%		0.00%	0.00%	0.03/6	-1.21/0	-1.52/0	0.20/0	4.27/0	7.04/0	7.20/0
GIS 2Y 2023-25	GIS auctions usually monthly	4.37%		0.00%	0.00%	0.17%	0.17%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26		4.46%		0.00%	0.00%	-4.54%	-4.54%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27	reported Thursday/Friday	4.87%		0.00%	0.00%	-0.29%	-0.29%	0.00%	0.08%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		5.33%		0.00%	0.00%	5.33%	5.33%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.39%		0.00%	0.00%	-0.17%	-0.17%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.74%	5.44%	- 0.000/	- 44.030/
GIS 9Y 2023-32 GIS 10Y 2023-33		5.62% 5.75%		0.00% 0.00%	0.00% 0.00%	0.18% 0.31%	0.18% 0.31%	0.00% 0.00%	-0.96% -0.91%	5.44% 5.44%	9.90% 9.90%	11.82% 12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
Ten year Government Bond yi	ields	3.30%		0.0070	0.0070	0.0070	0.2370	0.23/0	0.2370	3.2370	3.0070	3.00%
United States		3.38%	0.48	0.04%	-0.14%	0.07%	-0.50%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		3.65%	0.70	-0.04%	-0.14%	0.22%	-0.02%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.30%	0.27	-0.11%	-0.07%	0.12%	-0.75%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.11%	0.57	-0.01%	0.05%	0.17%	-0.36%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.79%		-0.04%	-0.24%	0.09%	-0.32%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.42%	0.70	0.00%	-0.05%	-0.05%	0.00%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	3.85%		0.00%	0.25%	0.25%	0.75%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index Currencies	Latest 12 mth % change	6.30%		Dozentosa shana				0.60%	0.00%	5.70%	4.60%	3.10%
PGK/USD		0.2840		Percentage chang 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4249	0.52	-0.28%	-0.86%	0.17%	1.41%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2256	0.02	-0.79%	-0.84%	-1.10%	-4.29%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4547	0.03	-0.24%	-1.60%	0.58%	1.29%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		38.190	0.33	-1.06%	0.58%	2.39%	1.43%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6685	0.44	0.29%	0.88%	-0.15%	-1.37%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		134.460	0.33	-1.07%	0.56%	2.38%	1.45%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.1089	1.00	0.62%	0.29%	1.74%	4.12%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2592	0.98	0.80%	0.87%	1.12%	4.51%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices				D								
Papua New Guinea KSi Index		6,287.74	0.96	Percentage change 0.00%	0.60%	0.02%	0.16%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSi Home Index		15,599.30	0.66	0.00%	-3.39%	-2.58%	3.16%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia								0.007				
All Ordinaries		7,388.22	0.67	-0.01%	-1.26%	-0.32%	2.31%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,024.31	0.67	-0.12%	-1.48%	-0.53%	2.01%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,001.40	0.58	-0.56%	-2.02%	-1.43%	0.44%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,016.30	0.66	-0.33%	-1.72%	-0.94%	1.99%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,829.10	0.79	-0.33%	-1.72%	-0.94%	3.57%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,075.60	0.70	1.28%	0.07%	2.25%	2.12%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries S&P/ASX 200		2,884.80 7,193.11	0.68	0.41% -0.06%	0.13% -1.37%	1.41% -0.36%	3.09% 2.19%	0.90% 1.98%	6.98% 8.72%	-20.72% -5.45%	14.24% 13.02%	6.62% -1.45%
S&P/ASX 200 Accumulation	1	88,341.85	0.80	-0.06%	-1.37%	-0.34%	3.70%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300	•	7,151.49	0.66	-0.06%	-1.31%	-0.32%	2.13%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,432.80	0.36	0.96%	-2.01%	-2.39%	-5.48%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,825.70	0.68	1.24%	-0.58%	-0.98%	1.62%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,836.90	0.90	1.00%	-0.97%	1.85%	9.66%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Dis	scretionary	3,069.10	0.94	0.57%	-0.23%	0.85%	12.41%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Sta	aples	13,455.40	0.69	-0.05%	-1.44%	-0.69%	7.28%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,133.30	0.89	0.01%	-1.13%	-0.33%	6.64%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,100.40	0.44	-2.52%	-3.09%	-1.50%	-4.06%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information T		1,570.70	0.87	1.24%	-0.39%	2.23%	11.75%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommuni	ication Services	1,551.90	0.92	0.45%	-0.65%	0.67%	9.98%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,613.60	0.99	1.22%	0.75%	1.12%	3.63%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-	-RFIT	1,392.50 6,804.00	0.61	1.95% -2.52%	0.47% -3.09%	3.76% -1.50%	4.43% -4.06%	-0.16% -3.59%	9.74% 9.49%	-24.00% -2.72%	21.61% 20.20%	-7.99% -8.99%
North American		0,004.00		2.32/6	5.0570	1.30/0	→.00/0	3.33/0	J. 4 J/0	2.72/0	20.20/0	3.33/0
DJIA		33,127.74	0.75	-0.86%	-2.06%	-1.07%	-0.06%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,061.22	0.66	-0.72%	-1.79%	-1.07%	5.77%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		11,966.40	0.60	-0.49%	-1.45%	-1.01%	14.33%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,238.19	0.72	-0.57%	-1.39%	0.21%	4.40%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,702.64	0.74	-1.10%	-1.65%	-0.50%	3.37%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,734.24	0.95	-0.51%	-0.42%	0.87%	13.00%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,340.77	0.88	-0.85%	-1.91%	0.22%	13.39%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia		20 457 65	0.00	0.000/	3/4667	6 450	11 7401	7.400/	0.0401	0.3701	4.040/	16.040
Nikkei Hang Seng		29,157.95	0.98	0.00%	2.46%	6.13%	11.74%	7.46%	0.61%	-9.37% -15.46%	4.91%	16.01%
Hang Seng Shanghai		19,948.73 3,350.46	0.89	1.27% 0.82%	0.55% 1.97%	-1.88% 1.14%	0.85% 8.46%	3.13% 5.94%	14.86% 2.14%	-15.46% -15.13%	-14.08% 4.80%	-3.40% 13.87%
Sensex		61,749.25	0.89	0.91%	1.81%	3.20%	1.49%	-3.04%	5.94%		21.99%	15.75%
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Shading Key:

52 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-May-23

				52	Movement for	r the period							
			04-May-23	wk	Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Indices													
MSCI World USD Index			2,779.26	0.87	-0.61%	-1.30%	-0.39%	6.78%	7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index			8,581.70	0.89	-0.59%	-1.25%	-0.24%	7.46%	7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD	Index		14,531.79	0.84	-0.57%	-0.86%	-0.28%	9.38%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI-ex-Australia TR AOD Index MSCI ACWI Net TR USD Index		339.61	0.89	-0.45%	-1.05%	-0.29%	6.93%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility U	SD		2,194.26	0.93	0.14%	0.31%	1.23%	3.64%	1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		581.76	0.68	0.92%	0.94%	-1.26%	2.67%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index			499.34	0.66	0.70%	0.55%	-0.64%	2.73%	3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500			20.09	0.24	9.54%	17.97%	9.18%	-7.29%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
Commodities													
Light Crude WTI Futures	US\$/bbl		68.56	0.03	-0.06%	-8.29%	-15.04%	-14.58%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl		72.50	0.00	0.24%	-7.49%	-14.83%	-15.61%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold	US\$/oz		2,055.70	1.00	0.92%	2.84%	1.45%	12.57%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver	US\$/oz		26.23	1.00	2.13%	4.04%	4.52%	9.10%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper	US\$/lb		3.86	0.49	0.47%	-0.54%	-3.80%	1.38%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt		106.98	0.48	0.00%	2.05%	-8.70%	-1.52%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn	03971110		4,019	0.22	0.00%	-0.64%	-4.10%	-3.64%	-2.71%	25.37%	-19.15%	32.59%	27.95%
	/mmBtu		11.31	0.00	-1.65%	-2.46%	-10.42%	-61.68%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt		3,052	0.85	1.26%	-3.11%	4.56%	17.38%	12.81%	10.45%	3.17%	-3.19%	2.48%
	cents/lb		186	0.43	-1.48%	-2.97%	1.53%	11.42%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities	cents/ib		100	0.43			1.33/0	11.42/0	1.51/0	-24.45/0	-20.01/0	70.30/0	-1.12/0
Domestic	PGK	Arbitrage	PNGX		Percentage chang	Rez							
Bank South Pacific	rok	11.30	12.90	0.86	0.00%	0.78%	0.78%	3.95%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation		11.50	2.00	1.00	0.00%	0.76%	0.78%	8.11%	8.11%	0.00%	10.12%	-1.18%	6.25%
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City Pharmacy			0.80	0.00	0.00%	-15.79%	-15.79%	-11.11%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited			0.95		0.00%	0.00%	18.75%	0.00%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.71	2.48	0.00	0.00%	0.00%	-0.80%	-9.82%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		21.35	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.71	19.10	0.98	0.00%	0.00%	0.00%		0.00%	0.00%			
Australia													
A2 Milk Company Limited			5.32	0.43	-0.37%	-1.66%	-6.99%	-22.67%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			23.46	0.48	-2.37%	-2.74%	1.16%	-1.39%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group			4.80	0.32	0.00%	-0.83%	1.05%	-2.04%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited			43.97	0.57	1.62%	-0.81%	-2.40%	-3.64%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			4.00	0.92	0.50%	-2.68%	8.99%	38.41%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bouganville Copper Limited			0.35	0.53	0.00%	2.99%	4.55%	-1.43%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.78	0.00	-0.52%	0.00%	-9.97%	-16.23%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			14.16	0.95	0.21%	-1.12%	3.43%	17.32%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia	1		95.76	0.36	-2.57%	-3.37%	-3.28%	-6.67%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL			300.10	0.76	0.17%	-1.28%	-0.03%	4.29%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining			20.28	0.65	1.45%	-2.78%	-5.98%	-1.12%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.16	0.62	-3.13%	-3.13%	-11.43%	19.23%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.73	0.05	-1.36%	-1.36%	0.69%	-6.45%	-3.87%	-8.82%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd			0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd			177.74	0.60	-0.76%	-1.64%	0.45%	6.46%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.33	0.81	2.19%	0.00%	7.87%	9.39%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			26.72	0.12	-6.41%	-7.00%	-4.16%	-11.11%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			29.16	0.94	0.14%	2.28%	3.11%	41.28%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.40	1.00	0.24%	0.60%	1.33%	8.81%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.23	0.63	0.71%	6.82%	17.17%	12.80%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.25	0.95	0.00%	0.53%	2.76%	13.55%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited			110.14	0.55	1.26%	-1.81%	-5.30%	-5.39%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			35.26	0.92	-0.20%	4.54%	6.43%	13.89%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited			7.10	0.18	1.87%	0.14%	-0.56%	-0.56%	-3.36%	0.71%	13.15%	0.64%	-23.35%
Steamship Trading Company			9.07	0.02	0.00%	0.00%	0.00%	-13.62%	-13.62%	3.96%	5.00%	1.52%	-23.33%
Suncorp Metway Limited			12.36	0.78	-0.32%	-0.32%	-0.08%	2.66%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group			14.68	0.82	1.31%	-3.04%	0.34%	13.10%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.			4.33	0.92	0.46%	-0.46%	1.41%	8.52%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			13.68	0.73	-0.51%	-2.29%	4.11%	0.51%	-3.97%	8.27%	9.94%	31.70%	-42.12%
·			21.25	0.73	-0.51% - 4.11%	-2.29% -4.54%	-2.39%	-8.99%	-3.97% -7.24%	13.13%	9.37%	10.22%	-42.12%
Westpac Banking Corporation Worley Limited				0.81	-4.11% 2.91%		1.53%	-8.99% 1.53%		17.83%	9.37% 41.11%	-7.48%	-20.06% -24.95%
**			15.23	0.81		0.59%			-3.93%				
Woolworths Limited International			38.87	0.51	-0.23%	-0.74%	-0.41%	15.82%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
		HCD ¢	CC 24	0.62	0.040/	0.000/	2 120/	2 240/	A 736/	10 540/	21 640/	7 740/	22 100/
iShare MSCI All Asia ex Japan		USD \$	66.31		0.84%	-0.09%	-2.13%	2.31%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	20.66	0.84	-0.38%	-0.28%	0.32%	9.47%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund		AUD \$	1.76	0.57	-0.94%	-1.56%	-0.25%	1.67%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.82	0.84	0.00%	-1.50%	0.30%	8.64%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	53.95	0.88	0.13%	-0.79%	0.56%	7.60%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	62.62	0.94	-0.51%	-1.20%	1.71%	12.95%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	53.80	0.94	-0.43%	-1.37%	1.72%	13.26%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	58.23	0.57	1.11%	-0.53%	-4.90%	2.63%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	58.74	0.95	0.19%	-0.96%	1.61%	7.90%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitle	ty Equity Fund		1.67	0.89	-0.19%	0.33%	1.50%	8.18%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility	Fund - Australia*		1.08	0.47	-0.19%	-0.08%	1.21%	5.61%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative E	quity Fund - Australia		1.44	0.93	-0.81%	0.90%	2.46%	9.28%	6.12%	3.18%	-10.12%	13.49%	-15.41%
		Disclaimer: Th	is report was prepar	ed as a pri	vate communication to	clients and was	not intended for	public circulati	on or publication	or for the use	of any third party	, without the ap	proval of Kina

