

**Shading Key:**

<span style="background-color: #d9ead3;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d9ead3;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #d9ead3;"> </span>	1 standard deviation move up (33%)
<span style="background-color: #d9ead3;"> </span>	1 standard deviation move down (33%)
<span style="background-color: #d9ead3;"> </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				Q1 2023	Q4 2022	2022	2021	2020
		12-May-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												
7 days	C-bill auctions on Thursday;	2.14%		0.00%	2.14%	2.14%	2.14%	0.00%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.20%		0.00%	2.20%	2.20%	2.20%	0.00%	0.00%	0.00%	0.00%	0.00%
28 days		2.34%		0.00%	-0.01%	0.05%	0.38%	0.18%	0.29%	1.96%	1.29%	1.33%
63 days		2.67%		0.00%	0.00%	0.12%	0.19%	-0.02%	0.37%	2.48%	1.99%	2.07%
91 days		2.82%	0.00	0.00%	0.00%	0.15%	0.10%	-0.20%	0.65%	2.72%	1.95%	2.04%
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	2.09%	0.61	0.00%	0.00%	0.09%	-0.60%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.39%	0.00	0.00%	0.00%	0.22%	-0.56%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days		3.05%		0.00%	-0.01%	0.04%	-1.22%	-1.32%	0.28%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
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	reported Thursday/Friday	4.46%		0.00%	0.00%	-4.54%	-4.54%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		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%	0.00%	0.00%
GIS 9Y 2023-32		5.62%		0.00%	0.00%	0.18%	0.18%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.75%		0.00%	0.00%	0.31%	0.31%	0.00%	-0.91%	5.44%	9.90%	12.53%
<b>Kina Facility Rate</b>												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		3.46%	0.53	0.08%	0.03%	-0.05%	-0.41%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		3.78%	0.73	0.07%	0.00%	0.11%	0.11%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.32%	0.28	-0.06%	0.01%	0.00%	-0.73%	-0.73%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.01%	0.50	-0.10%	-0.07%	-0.09%	-0.46%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.86%	0.80	0.06%	-0.02%	-0.15%	-0.26%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.39%	0.62	-0.01%	-0.03%	-0.08%	-0.03%	-0.07%	0.18%	0.42%	0.07%	0.02%
<b>Australia</b>												
	RBA Cash Rate	3.85%		0.00%	0.00%	0.25%	0.75%	0.50%	0.75%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	6.30%						0.60%	0.00%	5.70%	4.60%	3.10%
<b>Currencies</b>												
Percentage changes												
PGK/USD		0.2830	0.00	0.00%	-0.35%	-0.35%	-0.35%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4231	0.50	1.22%	0.31%	1.00%	0.98%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2262	0.03	0.89%	0.35%	-0.13%	-4.03%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4528	0.03	1.87%	0.53%	0.58%	0.87%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		38.120	0.31	0.34%	0.18%	1.33%	1.25%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6690	0.44	-1.18%	-0.65%	-1.33%	-1.30%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		134.690	0.33	0.33%	0.53%	1.69%	1.62%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0921	0.89	-0.50%	-1.05%	-1.36%	2.54%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2510	0.93	-0.89%	-0.74%	-0.25%	3.83%	2.76%	8.29%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSI Index		6,285.38	0.87	0.00%	-0.04%	0.68%	0.12%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		15,599.30	0.47	0.00%	0.00%	-3.39%	3.16%	5.90%	-1.25%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,453.17	0.73	0.05%	0.54%	-1.42%	3.21%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,075.69	0.72	0.05%	0.50%	-1.55%	2.88%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,028.80	0.62	0.02%	0.37%	-2.54%	1.12%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,058.10	0.70	-0.02%	0.24%	-2.08%	2.60%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,625.50	0.84	-0.02%	0.54%	-1.78%	4.50%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,305.00	0.84	0.48%	2.18%	1.95%	4.71%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,918.60	0.66	0.12%	0.61%	-0.20%	4.30%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,256.65	0.73	0.07%	0.51%	-1.43%	3.10%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,339.52	0.86	0.07%	0.75%	-1.17%	4.87%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,214.95	0.72	0.06%	0.51%	-1.41%	3.03%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,615.40	0.43	-0.54%	1.43%	-2.72%	-3.82%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,838.40	0.68	-0.97%	-0.49%	-4.79%	1.69%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,893.50	0.95	0.19%	0.69%	1.30%	10.57%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,090.90	0.98	0.63%	0.93%	0.61%	13.21%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,462.70	0.69	0.59%	-0.47%	-1.80%	7.34%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,795.10	0.99	1.23%	1.45%	0.87%	8.24%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,170.20	0.49	0.20%	0.86%	-1.84%	-2.96%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,612.50	0.99	0.98%	2.98%	2.34%	14.73%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,558.40	0.95	0.19%	0.62%	0.37%	10.44%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,560.00	0.94	0.00%	-1.13%	0.37%	2.99%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,419.30	0.69	0.49%	-0.11%	4.24%	6.44%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,881.90	0.49	0.20%	0.86%	-1.84%	-2.96%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		33,300.62	0.78	-0.03%	-1.11%	-1.73%	0.46%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,124.08	0.75	-0.16%	-0.29%	-0.33%	7.41%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		12,284.74	0.71	-0.36%	0.40%	1.33%	17.37%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,419.62	0.78	0.01%	-0.60%	-0.78%	5.34%	3.69%	5.10%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,754.62	0.78	0.31%	-0.31%	-1.49%	4.06%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,913.82	0.99	0.50%	-0.30%	0.67%	14.29%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,414.85	0.91	0.45%	-0.24%	-1.39%	14.54%	13.11%	12.35%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		29,388.30	1.00	0.90%	0.79%	3.14%	12.62%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,627.24	0.62	-0.59%	-2.11%	-3.97%	-0.78%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,272.36	0.73	-1.12%	-1.86%	-1.97%	5.93%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		62,027.90	0.89	0.20%	1.59%	2.64%	1.95%	-3.04%	5.94%	4.44%	21.99%	15.75%

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

15-May-23

		12-May-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020	
				Day	Week	Month	YTD						
<b>Indices</b>													
MSCI World USD Index		2,809.35	0.93	-0.20%	-0.45%	-0.58%	7.94%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		8,682.94	0.95	-0.17%	-0.37%	-0.37%	8.73%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		14,744.37	0.92	0.59%	0.99%	0.64%	10.98%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		343.07	0.95	-0.21%	-0.42%	-0.61%	8.02%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,199.79	0.95	-0.16%	-0.22%	0.91%	3.90%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		576.21	0.65	-0.71%	-1.29%	-3.41%	1.69%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		497.82	0.65	-0.49%	-0.86%	-2.56%	2.42%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		17.03	0.07	0.59%	-0.93%	-0.23%	-21.41%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
<b>Commodities</b>													
Light Crude WTI Futures	US\$/bbl	70.04	0.06	-1.17%	-1.82%	-15.12%	-12.73%	-5.72%	0.97%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	74.17	0.04	-1.08%	-1.50%	-14.07%	-13.67%	-7.15%	-2.33%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	2,019.80	0.92	-0.03%	-0.25%	0.20%	10.60%	8.76%	9.22%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	24.15	0.76	-1.11%	-6.85%	-5.13%	0.47%	0.48%	26.27%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.73	0.39	0.50%	-3.98%	-9.19%	-2.15%	7.45%	11.66%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	99.81	0.36	-3.33%	-3.92%	-13.93%	-8.12%	11.66%	13.77%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,843	0.18	1.13%	-5.58%	-6.27%	-7.86%	-2.71%	25.37%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	11.12	0.00	-0.40%	-1.77%	-11.74%	-62.34%	-54.21%	-23.78%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,226	0.97	-0.49%	3.76%	8.11%	24.08%	12.81%	10.45%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	186	0.42	0.11%	-2.62%	-3.83%	11.18%	1.91%	-24.49%	-26.01%	76.30%	-1.12%	
<b>Equities</b>													
		Percentage changes											
<b>Domestic</b>		<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>									
Bank South Pacific		11.34	12.90	0.86	0.00%	0.00%	2.22%	3.95%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation			2.00	1.00	0.00%	0.00%	0.00%	8.11%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.80	0.00	0.00%	0.00%	-15.79%	-11.11%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited			0.95	0.00	0.00%	0.00%	0.00%	0.00%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.80	2.20	0.00	0.00%	-11.29%	-11.29%	-20.00%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		21.44	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.83	19.10	0.91	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Australia</b>													
A2 Milk Company Limited			5.38	0.44	1.51%	0.75%	-6.92%	-21.80%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			24.50	0.69	0.78%	2.94%	2.17%	2.98%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group			4.80	0.32	-1.84%	0.00%	-0.83%	-2.04%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited			43.48	0.53	-1.18%	-1.29%	-6.39%	-4.71%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			4.02	0.93	0.50%	0.75%	3.34%	39.10%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited			0.38	0.79	0.00%	4.17%	13.64%	7.14%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.70	0.05	1.79%	-2.06%	-11.35%	-17.39%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			14.28	0.98	0.49%	0.71%	2.51%	18.31%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			98.96	0.49	0.62%	2.94%	-0.15%	-3.55%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL			306.36	0.87	1.44%	1.76%	1.65%	6.46%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining			20.10	0.63	-0.59%	-0.74%	-10.39%	-2.00%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.16	0.62	0.00%	3.33%	-6.06%	19.23%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.76	0.20	0.00%	2.70%	2.70%	-1.94%	-3.77%	-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%	0.00%
Macquarie Group Ltd			179.08	0.63	-0.23%	0.98%	-0.52%	7.26%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.35	0.84	0.00%	-0.42%	5.86%	10.33%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			26.41	0.07	0.15%	-0.64%	-7.20%	-12.14%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited			28.25	0.88	-2.22%	-5.20%	-5.71%	36.87%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd			8.35	0.98	0.00%	-0.83%	0.72%	8.16%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			4.78	0.79	0.00%	8.64%	27.47%	27.47%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			14.61	0.80	-3.63%	-4.82%	-2.54%	8.79%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited			107.96	0.50	-0.96%	-1.29%	-10.73%	-7.26%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			35.18	0.91	1.53%	1.44%	5.27%	13.63%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited			7.12	0.19	-0.84%	-0.56%	-2.60%	-0.28%	-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%	-21.20%
Suncorp Metway Limited			12.38	0.79	0.00%	-0.96%	-0.64%	2.82%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group			14.84	0.88	0.27%	0.75%	0.68%	14.33%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			4.32	0.91	0.00%	-0.23%	1.17%	8.27%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			13.31	0.64	0.99%	-2.70%	-5.60%	-2.20%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			21.09	0.36	-0.19%	-1.22%	-5.21%	-9.68%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited			16.44	0.99	0.00%	6.41%	6.48%	9.60%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited			38.66	0.89	0.23%	-1.07%	-2.03%	15.20%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$	65.20	0.56	-1.41%	-2.74%	-3.93%	0.60%	4.72%	10.54%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	20.73	0.86	0.63%	0.88%	0.73%	9.80%	7.25%	4.41%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.77	0.63	0.06%	1.06%	-0.71%	2.68%	0.96%	7.01%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	2.84	0.90	0.59%	1.47%	1.31%	9.62%	8.60%	3.54%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	54.04	0.89	-0.46%	-1.28%	-0.88%	7.78%	6.64%	13.03%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	62.55	0.94	-0.27%	-1.59%	-0.78%	12.82%	9.94%	20.13%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	53.72	0.93	-0.30%	-1.61%	-0.87%	13.09%	10.27%	20.13%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	57.21	0.53	-1.73%	-3.15%	-5.55%	0.83%	9.08%	13.66%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	60.20	1.00	0.48%	1.13%	3.01%	10.58%	7.81%	11.44%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.66	0.85	0.47%	-0.65%	1.06%	7.62%	4.24%	3.30%	-9.88%	10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*		1.08	0.46	0.50%	-0.28%	1.19%	5.13%	1.89%	5.15%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia		1.45	0.95	0.15%	-0.04%	0.98%	9.98%	6.12%	3.18%	-10.12%	13.49%	-15.41%	

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