

**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

17-May-23

		Closing prices	52	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		16-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		3.53%	0.58	0.03%	0.02%	-0.04%	-0.34%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		3.82%	0.74	0.00%	-0.04%	0.07%	0.14%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.41%	0.35	-0.02%	-0.04%	-0.06%	-0.64%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.13%	0.59	0.08%	-0.04%	-0.12%	-0.34%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.93%	0.84	0.05%	0.00%	-0.09%	-0.18%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.40%	0.64	-0.01%	-0.03%	-0.08%	-0.02%	-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		0.4242	0.51	0.12%	1.19%	0.28%	1.24%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2264	0.04	-0.26%	0.53%	-1.01%	-3.95%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4540	0.03	-0.31%	1.29%	-0.87%	1.14%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		38.450	0.36	-0.23%	0.37%	1.16%	2.12%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6672	0.43	-0.10%	-1.53%	-0.63%	-1.56%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		135.860	0.38	-0.23%	0.72%	1.50%	2.50%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0868	0.85	0.00%	-1.12%	-1.12%	2.05%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2500	0.93	0.25%	-0.90%	0.65%	3.74%	2.76%	8.29%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSI Index		6,283.89	0.84	0.00%	0.00%	0.66%	0.10%	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		7,424.11	0.70	-0.49%	-0.44%	-1.77%	2.80%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,060.41	0.70	-0.41%	-0.42%	-1.82%	2.62%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,019.90	0.60	-0.35%	-0.62%	-2.72%	0.90%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,046.60	0.69	-0.36%	-0.54%	-2.24%	2.43%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,694.00	0.85	-0.36%	-0.01%	-1.72%	4.58%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,228.70	0.79	-0.72%	0.39%	1.01%	3.85%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,886.10	0.60	-0.95%	-0.80%	3.14%	0.90%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,234.69	0.71	-0.45%	-0.40%	-1.71%	2.78%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,237.84	0.86	-0.45%	0.03%	-1.27%	4.75%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,190.06	0.70	-0.47%	-0.43%	-1.71%	2.68%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,667.50	0.46	-0.14%	-0.25%	-0.07%	-3.35%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,018.10	0.72	0.22%	-0.69%	-4.08%	2.72%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,876.10	0.93	-0.68%	-0.20%	0.59%	10.29%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,079.60	0.95	-0.84%	0.76%	-0.16%	12.79%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,288.50	0.61	-1.23%	-0.62%	-1.86%	5.95%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,508.20	0.94	-0.96%	1.36%	0.72%	7.55%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,091.40	0.43	-0.43%	-1.64%	-3.30%	-4.20%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,597.50	0.95	-0.96%	1.69%	1.27%	13.66%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,552.20	0.92	-0.42%	0.16%	0.19%	10.00%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,505.10	0.92	-0.79%	-1.82%	-0.64%	2.33%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,419.70	0.70	-0.86%	1.12%	3.32%	6.47%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,793.90	0.43	-0.43%	-1.64%	-3.30%	-4.20%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		33,012.14	0.73	-1.01%	-1.64%	-2.84%	-0.41%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,109.90	0.73	-0.64%	-0.23%	-1.08%	7.04%	7.03%	14.86%	-19.44%	26.89%	16.26%
NASDAQ		12,343.05	0.73	-0.18%	1.34%	1.56%	17.93%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,242.07	0.72	-1.45%	-1.67%	-2.14%	4.42%	3.69%	5.10%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,751.08	0.78	-0.34%	-0.17%	-2.00%	4.02%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,897.93	0.98	-0.12%	-0.36%	0.10%	14.18%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,406.01	0.91	-0.16%	0.12%	-1.69%	14.40%	13.11%	12.35%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		29,842.99	1.00	0.73%	2.05%	4.13%	14.37%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,978.25	0.66	0.04%	0.56%	-3.26%	1.00%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,290.99	0.77	-0.60%	-1.99%	-3.02%	6.53%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		61,932.47	0.89	-0.66%	0.28%	3.69%	1.79%	-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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17-May-23

		16-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		2,802.39	0.92	-0.61%	-0.46%	-1.18%	7.67%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		8,663.26	0.94	-0.60%	-0.38%	-0.95%	8.48%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		14,687.56	0.90	-0.39%	1.14%	0.16%	10.55%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		342.62	0.94	-0.52%	-0.37%	-1.06%	7.88%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,186.23	0.90	-0.63%	-1.05%	-0.05%	3.26%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		582.08	0.69	0.30%	-0.21%	-2.31%	2.72%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		501.14	0.68	0.20%	-0.27%	-1.92%	3.10%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		17.99	0.12	5.08%	1.58%	6.89%	-16.98%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
<b>Commodities</b>													
Light Crude WTI Futures	US\$/bbl	70.86	0.07	-0.35%	-3.87%	-12.37%	-11.71%	-5.72%	0.97%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	74.91	0.05	-0.43%	-3.27%	-11.63%	-12.80%	-7.15%	-2.33%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,993.00	0.85	-1.47%	-2.44%	-1.32%	9.13%	8.76%	9.22%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	23.89	0.73	-1.64%	-7.74%	-5.42%	-0.61%	0.48%	26.27%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.67	0.34	-2.24%	-6.01%	-10.48%	-3.77%	7.45%	11.66%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	99.63	0.35	0.00%	-4.17%	-14.34%	-8.29%	11.66%	13.77%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,748	0.15	-2.65%	-7.46%	-9.47%	-10.14%	-2.71%	25.37%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	9.86	0.00	-10.81%	-12.32%	-23.31%	-66.61%	-54.21%	-23.78%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/lb	2,995	0.75	-5.22%	-7.25%	-1.93%	15.19%	12.81%	10.45%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	190	0.47	-1.40%	1.25%	-7.26%	13.78%	1.91%	-24.49%	-26.01%	76.30%	-1.12%	
<b>Equities</b>													
<b>Domestic</b>				Percentage changes									
<b>PGK</b>													
<b>Arbitrage</b>													
<b>PNGX</b>													
Bank South Pacific		11.55	12.80	0.71	0.00%	0.00%	1.43%	3.14%	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	0.60	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		1.82	2.29	0.11	0.00%	0.00%	-7.66%	-16.73%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		21.38	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.93	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		5.22	0.39	-1.51%	-0.19%	-11.53%	-24.13%	-15.55%	27.41%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		23.54	0.49	-0.04%	-1.92%	-2.73%	-1.05%	-3.61%	4.34%	-13.52%	21.19%	-7.84%	
BSP Financial Group		4.90	0.44	0.00%	2.08%	1.24%	0.00%	-0.41%	-2.00%	14.75%	-17.88%		
BHP Billiton Limited		44.08	0.58	0.52%	-0.88%	-5.37%	-3.40%	3.51%	18.46%	9.95%	-2.19%	9.02%	
Boral Limited		4.00	0.92	-0.25%	0.00%	2.04%	38.41%	21.80%	8.24%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited		0.38	0.79	0.00%	1.35%	15.38%	7.14%	-5.71%	25.00%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.62	0.01	-0.88%	-4.91%	-10.79%	-18.55%	-5.94%	5.99%	-14.71%	4.52%	6.76%	
Brambles Limited		14.43	1.00	0.07%	1.98%	3.15%	19.55%	11.27%	5.78%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		97.59	0.43	-0.92%	0.26%	-1.82%	-4.88%	-4.17%	13.12%	1.58%	23.01%	2.77%	
CSL		304.20	0.83	-1.17%	1.46%	1.32%	5.71%	0.19%	0.96%	-1.02%	2.66%	2.69%	
Fortescue Mining		20.30	0.65	-0.39%	-1.36%	-10.10%	-1.02%	9.65%	21.94%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.16	0.62	0.00%	0.00%	-3.13%	19.23%	30.77%	-11.86%	41.30%	48.39%	-48.33%	
Kina Securities Ltd		0.77	0.25	1.99%	3.36%	3.36%	-0.65%	-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		174.35	0.52	-0.28%	-1.74%	-3.27%	4.43%	5.21%	9.31%	-18.71%	48.32%	0.46%	
Mirvac Group		2.33	0.81	-0.85%	0.00%	2.64%	9.39%	-2.35%	9.51%	-26.80%	10.23%	-16.98%	
National Australia Bank		26.46	0.08	0.00%	-3.29%	-8.00%	-11.98%	-7.78%	4.34%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited		28.40	0.89	-0.98%	-3.37%	-2.84%	37.60%	30.09%	21.99%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd		8.30	0.96	-0.72%	-1.54%	0.00%	7.51%	7.38%	49.32%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		4.79	0.79	1.27%	2.13%	20.96%	27.73%	5.07%	-17.76%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		14.65	0.81	-0.81%	-4.25%	-1.08%	9.08%	8.64%	16.48%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		108.77	0.52	-0.17%	-2.40%	-10.73%	-6.56%	3.20%	24.65%	16.28%	-12.05%	13.38%	
ResMed Inc		34.57	0.84	-1.26%	0.67%	3.63%	11.66%	4.62%	-8.48%	-13.47%	31.40%	24.34%	
Santos Limited		7.18	0.22	0.14%	-1.24%	0.00%	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%	-21.20%	
Suncorp Metway Limited		12.22	0.73	-0.49%	-2.47%	-1.13%	1.50%	0.58%	20.04%	8.76%	13.66%	-24.85%	
Transurban Group		14.85	0.88	-0.54%	0.27%	0.61%	14.41%	9.48%	5.19%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited		4.34	0.94	-0.23%	0.23%	1.88%	8.77%	5.76%	3.64%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		13.08	0.58	-1.58%	-2.53%	-6.90%	-3.89%	-3.97%	8.27%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		21.13	0.37	0.00%	-2.94%	-5.16%	-9.51%	-7.24%	13.13%	9.37%	10.22%	-20.06%	
Worley Limited		16.33	0.94	-1.51%	-0.85%	6.18%	8.87%	-3.93%	17.83%	41.11%	-7.48%	-24.95%	
Woolworths Limited		38.27	0.83	-1.44%	-0.73%	-0.73%	14.03%	12.93%	-1.15%	-11.71%	-3.31%	8.71%	
<b>International</b>													
iShares MSCI All Asia ex Japan	USD \$	66.05	0.61	-0.99%	-0.65%	-3.11%	1.91%	4.72%	10.54%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*	AUD \$	20.82	0.89	-0.16%	1.38%	0.08%	10.28%	7.25%	4.41%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*	AUD \$	1.78	0.66	0.30%	0.26%	-1.12%	3.05%	0.96%	7.01%	-11.03%	11.82%	-2.28%	
Vanguard International Share*	AUD \$	2.83	0.87	-0.39%	1.15%	0.18%	9.20%	8.60%	3.54%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS	USD \$	54.10	0.89	-0.95%	-0.84%	-1.17%	7.90%	6.64%	13.03%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe	USD \$	62.36	0.93	-1.05%	-1.13%	-1.28%	12.48%	9.94%	20.13%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe	USD \$	53.56	0.92	-1.00%	-1.16%	-1.47%	12.76%	10.27%	20.13%	-18.33%	13.42%	2.83%	
iShares Asia 50	USD \$	58.72	0.60	-0.41%	0.82%	-3.50%	3.49%	9.08%	13.66%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan	USD \$	60.44	0.99	-0.20%	0.67%	2.51%	11.02%	7.81%	11.44%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund		1.67	0.87	-0.44%	0.55%	0.59%	7.86%	4.24%	3.30%	-9.88%	10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*		1.08	0.48	-0.58%	0.92%	0.47%	5.18%	1.89%	5.15%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia		1.46	1.00	0.35%	0.54%	1.42%	10.80%	6.12%	3.18%	-10.12%	13.49%	-15.41%	

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