

**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

17-Aug-23

		Closing prices 16-Aug-23	52 wk	Movement for the period				Q2 2023	Q1 2023	2022	2021	2020
		Change to today's price from closing prices of prior period				YTD			For interest rates, rate at end of each respective year reported.			
		Day	Week	Month								
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
7 days	C-bill auctions on Thursday;	2.23%	0.00%	0.00%	0.00%	2.23%	2.23%	0.00%	0.00%	0.00%	0.00%	
14 days	reported on Friday	2.26%	0.00%	0.00%	0.01%	2.26%	2.25%	0.00%	0.00%	0.00%	0.00%	
28 days		2.39%	0.00%	0.00%	0.01%	0.43%	0.24%	0.18%	1.96%	1.29%	1.33%	
63 days		2.66%	0.00%	0.00%	0.00%	0.18%	0.20%	-0.02%	2.48%	1.99%	2.07%	
91 days		2.79%	0.00%	0.00%	-0.02%	0.07%	0.29%	-0.20%	2.72%	1.95%	2.04%	
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	1.92%	0.48	0.00%	0.00%	-0.08%	-0.77%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.30%	0.00	-0.10%	-0.10%	-0.09%	-0.65%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		2.79%		-0.18%	-0.18%	-0.18%	-1.48%	0.04%	-1.32%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly	4.25%		0.00%	0.00%	0.00%	0.05%	0.05%	0.00%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.45%		0.00%	0.00%	0.03%	-4.55%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.67%		0.00%	0.00%	-0.06%	-0.49%	-0.43%	0.00%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		5.16%		0.00%	0.00%	-0.11%	5.16%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.44%		0.00%	0.00%	-0.05%	-0.12%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.58%		0.00%	0.00%	-0.06%	0.14%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.86%		0.00%	0.00%	0.00%	0.42%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.83%		0.00%	0.00%	-0.08%	0.39%	0.47%	0.00%	5.44%	9.90%	12.53%
<b>Kina Facility Rate</b>												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.25%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.25%	1.00	0.04%	0.24%	0.50%	0.38%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.65%	0.99	0.06%	0.28%	0.43%	0.97%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.21%	0.93	-0.05%	0.21%	0.34%	0.16%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.96%	1.00	0.01%	0.20%	0.46%	0.48%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.19%	0.97	-0.02%	0.17%	0.23%	0.08%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.63%	0.95	0.00%	0.05%	0.16%	0.21%	0.05%	-0.07%	0.42%	0.07%	0.02%
<b>Australia RBA Cash Rate</b>												
	Latest 12 mth % change	4.10%		0.00%	0.00%	0.00%	1.00%	0.50%	0.50%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>												
		3.40%						-2.90%	0.60%	5.70%	4.60%	3.10%
<b>Currencies</b>												
PGK/USD		0.2785	0.00	-0.18%	-0.18%	-0.54%	-1.94%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4318	0.60	0.79%	1.48%	4.73%	3.05%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2191	0.08	-0.23%	0.23%	1.44%	-7.04%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4668	0.04	0.28%	1.66%	4.17%	3.99%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.510	0.66	-0.17%	1.43%	3.77%	7.60%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6450	0.23	-0.98%	-1.65%	-5.04%	-4.84%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		145.440	0.79	-0.01%	1.61%	4.32%	9.73%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0914	0.80	-0.03%	-0.56%	-2.75%	2.48%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2714	0.84	0.03%	-0.42%	-1.94%	5.52%	1.77%	2.76%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Ksi Index		6,291.70	0.99	0.00%	0.07%	0.07%	0.22%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,602.29	0.47	0.00%	0.32%	0.32%	3.18%	-2.88%	5.90%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,411.83	0.68	-1.44%	-1.74%	-1.68%	2.63%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,039.23	0.67	-1.52%	-2.04%	-1.71%	2.26%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,999.50	0.56	-1.72%	-2.15%	-1.75%	0.39%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,012.70	0.66	-1.54%	-2.07%	-1.75%	1.94%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,700.60	0.80	-1.31%	-1.75%	-1.44%	4.59%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,274.30	0.74	-1.34%	-1.90%	-1.46%	4.36%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,829.50	0.56	-1.13%	-0.21%	-2.40%	1.12%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,195.17	0.67	-1.50%	-1.95%	-1.76%	2.22%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,164.79	0.79	-1.31%	-1.70%	-1.51%	4.67%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,152.46	0.66	-1.47%	-1.85%	-1.79%	2.14%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,838.60	0.89	-0.88%	0.04%	5.07%	7.26%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,219.60	0.54	-2.63%	-4.76%	-5.39%	-1.83%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,782.60	0.83	-1.04%	-1.62%	-0.44%	8.79%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,082.90	0.93	-0.85%	0.24%	3.08%	12.91%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,001.10	0.54	-0.60%	-1.15%	-0.35%	3.66%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		40,312.10	0.21	-0.54%	2.56%	0.40%	-2.59%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,312.30	0.52	-1.71%	-2.31%	-2.41%	-0.72%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,864.60	0.88	-2.93%	-3.45%	-2.25%	32.66%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,583.30	0.93	-0.94%	-0.57%	2.43%	12.20%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,652.60	0.82	-0.83%	-2.08%	-4.38%	4.10%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,347.20	0.46	0.09%	-1.18%	-3.36%	1.03%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,040.40	0.52	-1.71%	-2.31%	-2.41%	-0.72%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		34,765.74	0.87	-0.52%	-1.02%	-0.84%	4.88%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,404.33	0.82	-0.76%	-1.42%	-3.53%	14.71%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,474.63	0.79	-1.15%	-1.80%	-6.15%	28.74%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,899.07	0.66	0.00%	-1.86%	-2.89%	2.65%	0.28%	3.69%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,356.88	0.45	-0.44%	-3.04%	-3.05%	-1.27%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,789.45	0.85	0.14%	-0.40%	-1.98%	13.40%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,260.25	0.83	-0.10%	-0.84%	-0.91%	12.15%	1.06%	13.11%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		31,766.82	0.75	-1.46%	-1.36%	-3.43%	21.74%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		18,329.30	0.46	-1.36%	-4.76%	-3.29%	-7.34%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,150.13	0.51	-0.82%	-2.91%	-1.52%	1.97%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		65,539.42	0.82	0.21%	-0.69%	-2.32%	7.72%	9.71%	-3.04%	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> %	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%)
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These estimates are based upon the last 256 daily moves of each instrument

17-Aug-23

	16-Aug-23	52 wk	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020
			Day	Week	Month							
<b>Indices</b>												
MSCI World USD Index	2,925.63	0.80	-0.77%	-1.70%	-4.01%	12.41%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index	9,077.88	0.81	-0.75%	-1.64%	-3.90%	13.67%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index	15,908.04	0.93	-0.17%	-0.49%	1.85%	19.74%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index	357.56	0.80	-0.74%	-1.80%	-3.92%	12.58%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD	2,151.04	0.78	-0.31%	-1.09%	-1.58%	1.60%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index	583.38	0.69	-0.74%	-3.58%	-4.18%	2.95%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index	505.47	0.69	-0.61%	-3.18%	-4.11%	3.99%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500	16.78	0.19	1.94%	5.14%	21.95%	-22.57%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
<b>Commodities</b>												
Light Crude WTI Futures	79.38	0.42	-1.99%	-5.95%	5.35%	-1.10%	-6.65%	-5.72%	6.11%	55.89%	-20.54%	
Brent Crude	83.45	0.35	-1.70%	-4.68%	5.02%	-2.86%	-6.11%	-7.15%	9.89%	50.93%	-21.52%	
Gold	1,928.30	0.70	-0.36%	-1.14%	-4.52%	5.59%	-2.86%	8.76%	-0.31%	-3.34%	24.42%	
Silver	22.86	0.61	-0.51%	0.55%	-9.97%	-4.93%	-4.70%	0.48%	2.67%	-11.35%	47.38%	
Copper	3.70	0.42	-0.27%	-2.33%	-3.11%	-3.02%	-8.18%	7.45%	-14.77%	27.05%	25.81%	
Iron Ore	104.00	0.56	-1.16%	-1.05%	-7.33%	-4.26%	-10.21%	11.66%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn	3,815	0.57	1.65%	1.87%	-0.93%	-8.54%	-7.57%	-2.71%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	14.32	0.08	27.80%	29.83%	33.27%	-51.48%	-9.43%	-54.21%	-3.21%	113.25%	169.81%	
ICCO Cocoa	3,372	0.86	0.96%	1.60%	-1.78%	-29.69%	13.13%	12.81%	3.17%	-3.19%	2.48%	
ICO Coffee	149	0.05	-0.23%	-7.37%	-2.33%	-11.00%	-5.57%	1.91%	-26.01%	76.30%	-1.12%	
<b>Equities</b>												
<b>Domestic</b>												
<b>PGK</b>												
<b>Arbitrage</b>												
<b>PNGX</b>												
Bank South Pacific	13.04	13.05	1.00%	1.48%	1.56%	5.16%	0.39%	3.14%	1.31%	2.08%	1.87%	
Credit Corporation		2.00	0.00%	0.00%	0.00%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%	
City Pharmacy		0.80	0.00%	0.00%	0.00%	-11.11%	-15.79%	5.56%	-5.26%	90.00%	-38.27%	
Kina Asset Management Limited		0.90	0.00%	5.88%	5.88%	-5.26%	6.25%	-15.79%	-4.04%	10.00%	-5.26%	
Kina Securities Limited	1.84	2.40	0.00%	0.00%	0.00%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%	
Steamship Trading Company	27.10	35.46	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited	18.16	19.11	1.00%	0.00%	0.00%	0.00%	0.05%	0.00%				
<b>Australia</b>												
A2 Milk Company Limited	4.87	0.06	-2.01%	-6.70%	-5.07%	-29.22%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited	24.82	0.69	-1.04%	-2.40%	-2.51%	4.33%	3.40%	-3.61%	-13.52%	21.19%	-7.84%	
BSP Financial Group	5.63	0.80	0.54%	-3.76%	14.90%	14.90%	-0.41%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited	43.11	0.50	-3.38%	-5.25%	-3.49%	-5.52%	-4.74%	3.51%	9.95%	-2.19%	9.02%	
Boral Limited	5.08	1.00	-0.20%	16.25%	17.05%	75.78%	14.49%	21.80%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited	0.37	0.79	2.78%	2.78%	0.00%	5.71%	21.21%	-5.71%	14.75%	5.17%	-10.77%	
Bank of Queensland	5.92	0.25	-0.67%	-0.50%	-0.50%	-14.20%	-15.41%	-5.94%	-14.71%	4.52%	6.76%	
Brambles Limited	14.14	0.87	0.57%	0.21%	1.29%	17.15%	7.30%	11.27%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia	99.79	0.45	-3.59%	-4.83%	-4.64%	-2.74%	1.98%	-4.17%	1.58%	23.01%	2.77%	
CSL	271.59	0.23	-0.44%	3.41%	2.29%	-5.62%	-3.79%	0.19%	-1.02%	2.66%	2.69%	
Fortescue Mining	20.19	0.61	-3.03%	-4.67%	-9.42%	-1.56%	-1.38%	9.65%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd	0.16	0.55	0.00%	0.00%	6.90%	19.23%	-17.65%	30.77%	41.30%	48.39%	-48.33%	
Kina Securities Ltd	0.00	0.36	-1.85%	-0.62%	-1.24%	2.58%	-0.67%	-3.87%	-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	173.19	0.50	-1.48%	-1.01%	-5.82%	3.73%	1.12%	5.21%	-18.71%	48.32%	0.46%	
Mirvac Group	2.40	0.93	5.26%	3.00%	2.13%	12.68%	8.65%	-2.35%	-26.80%	10.23%	-16.98%	
National Australia Bank	28.40	0.43	-1.05%	-0.84%	1.50%	-5.52%	-4.87%	-7.78%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited	25.28	0.67	-1.33%	-3.25%	-8.90%	22.48%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd	8.36	0.92	-1.07%	-0.83%	-3.24%	8.29%	1.45%	7.38%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd	4.75	0.66	-1.45%	-10.21%	-7.41%	26.67%	24.11%	5.07%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd	15.23	0.85	-0.98%	-2.37%	-0.07%	13.40%	7.40%	8.64%	18.33%	33.06%	-33.77%	
Rio Tinto Limited	103.65	0.39	-2.26%	-8.15%	-10.65%	-10.96%	-4.54%	3.20%	16.28%	-12.05%	13.38%	
ResMed Inc	28.37	0.12	0.11%	3.46%	-12.41%	-8.37%	1.30%	4.62%	-13.47%	31.40%	24.34%	
Santos Limited	7.84	0.84	-0.88%	-0.13%	2.48%	9.80%	8.99%	-3.36%	13.15%	0.64%	-23.35%	
Steamship Trading Company	11.70	0.68	0.00%	0.00%	-6.62%	11.43%	26.79%	-13.62%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited	13.32	0.76	-0.45%	-1.62%	-3.69%	10.63%	11.40%	0.58%	8.76%	13.66%	-24.85%	
Transurban Group	13.86	0.54	-0.72%	-1.42%	-0.43%	6.78%	0.28%	9.48%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited	4.25	0.76	-0.23%	-0.23%	0.95%	6.52%	1.90%	5.76%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited	11.70	0.26	-0.09%	-1.68%	6.36%	-14.03%	-14.08%	-3.97%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation	21.78	0.39	-0.86%	-1.31%	-1.27%	-6.72%	-1.48%	-7.24%	9.37%	10.22%	-20.06%	
Worley Limited	17.29	0.93	-2.10%	1.05%	1.83%	15.27%	9.58%	-3.93%	41.11%	-7.48%	-24.95%	
Woolworths Limited	38.33	0.76	-0.31%	-0.21%	-0.44%	14.21%	4.83%	12.93%	-11.71%	-3.31%	8.71%	
<b>International</b>												
iShares MSCI All Asia ex Japan	USD \$	64.50	0.52	-1.01%	-4.35%	-5.30%	-0.48%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.51	0.86	-1.13%	-1.00%	2.03%	13.92%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.76	0.73	0.38%	0.02%	0.30%	2.08%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	3.00	0.93	-0.17%	-0.49%	0.62%	15.78%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	53.10	0.73	-0.80%	-2.98%	-4.91%	5.90%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	60.42	0.82	-0.61%	-2.53%	-4.76%	8.98%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	51.52	0.79	-0.66%	-2.50%	-4.68%	8.46%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	56.68	0.52	-1.58%	-5.50%	-7.16%	-0.11%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	59.42	0.71	-1.25%	-2.92%	-6.16%	9.15%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund	USD \$	1.59	0.50	-0.64%	-0.46%	2.42%	2.81%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*	USD \$	0.99	0.00	0.00%	0.00%	0.00%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia	USD \$	1.43	0.67	0.58%	0.54%	3.62%	8.23%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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