

**Shading Key:**

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<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%)
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></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				Q2 2023	Q1 2023	2022	2021	2020
		08-Sep-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;	2.00%		0.00%	0.00%	-0.23%	2.00%	2.23%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	2.26%	2.25%	0.00%	0.00%	0.00%	0.00%
28 days		2.35%		0.00%	0.00%	-0.04%	0.39%	0.24%	0.18%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	-0.01%	0.17%	0.20%	-0.02%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	0.00%	0.00%	-0.05%	0.02%	0.29%	-0.20%	2.72%	1.95%	2.04%
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	1.70%	0.33	0.00%	-0.10%	-0.22%	-0.99%	0.10%	-0.70%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.28%	0.00	0.00%	0.00%	-0.12%	-0.67%	0.25%	-0.81%	2.95%	5.95%	6.04%
364 days		2.97%		0.00%	0.03%	0.00%	-1.30%	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%		8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.19%		0.00%	0.00%	-0.26%	-4.81%	-4.58%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.35%		0.00%	0.00%	-0.32%	-0.81%	-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		4.98%		0.00%	0.00%	-0.18%	4.98%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	-0.17%	-0.29%	-0.07%	0.00%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.43%		0.00%	0.00%	-0.15%	-0.01%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.61%		0.00%	0.00%	-0.25%	0.17%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.76%		0.00%	0.00%	-0.07%	0.32%	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		4.26%	0.93	0.02%	0.09%	0.11%	0.39%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.42%	0.81	-0.03%	-0.01%	-0.10%	0.75%	0.90%	-0.18%	3.67%	0.97%	0.20%
Australia		4.08%	0.79	-0.08%	0.08%	-0.03%	0.03%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.94%	0.83	-0.06%	0.11%	0.11%	0.46%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.14%	0.89	0.00%	0.07%	-0.01%	0.03%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.66%	0.96	0.00%	0.02%	0.07%	0.23%	0.05%	-0.07%	0.42%	0.07%	0.02%
<b>Australia</b>	RBA Cash Rate	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>	Latest 12 mth % change	3.40%						-2.90%	0.60%	5.70%	4.60%	3.10%
<b>Currencies</b>												
Percentage changes												
PGK/USD		0.2770	0.60	0.00%	0.00%	-0.72%	-2.46%	-1.41%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4321	0.60	-0.44%	0.89%	0.98%	3.13%	-0.09%	1.03%	6.67%	6.19%	-11.68%
PGK/GBP		0.2215	0.15	-0.32%	1.19%	0.82%	-6.02%	-3.10%	-2.67%	11.60%	1.00%	-6.57%
PGK/NZD		0.4686	0.04	-0.47%	0.77%	0.90%	4.39%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY		40.740	0.70	-0.24%	1.04%	0.87%	8.21%	7.31%	0.27%	14.75%	11.64%	-7.87%
USD/AUD		0.6412	0.19	0.45%	-0.87%	-1.66%	-5.40%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		147.080	0.86	-0.24%	1.05%	1.61%	10.97%	8.85%	0.27%	15.13%	11.63%	-5.12%
USD/EUR		1.0727	0.69	0.14%	-1.06%	-2.41%	0.72%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2509	0.76	0.32%	-1.18%	-1.53%	3.82%	1.77%	2.76%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
Ksi Index		6,295.52	0.99	0.00%	-0.01%	0.13%	0.28%	0.01%	0.14%	7.10%	-3.09%	-3.42%
Ksi Home Index		15,830.59	0.69	0.00%	0.00%	1.79%	4.69%	-2.88%	5.90%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,358.14	0.63	-0.23%	-1.76%	-2.60%	1.89%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,009.44	0.64	-0.20%	-1.64%	-2.48%	1.75%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,995.70	0.55	-0.27%	-1.42%	-2.32%	0.29%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,986.50	0.63	-0.21%	-1.56%	-2.40%	1.56%	-0.05%	2.46%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		90,292.90	0.84	-0.20%	-0.99%	-1.12%	5.28%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,158.30	0.65	-0.15%	-2.17%	-3.00%	3.06%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,780.50	0.45	-0.23%	-2.26%	-3.15%	-0.63%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,156.69	0.64	-0.20%	-1.67%	-2.50%	1.68%	0.36%	1.98%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		89,558.96	0.82	-0.19%	-1.17%	-1.34%	5.13%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,107.81	0.62	-0.21%	-1.71%	-2.55%	1.50%	0.34%	1.86%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,799.70	0.87	0.17%	0.60%	-0.59%	6.91%	3.56%	-5.27%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,264.90	0.55	-1.00%	-2.98%	-4.33%	-1.57%	-2.57%	5.51%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,706.70	0.76	0.40%	-1.10%	-2.59%	7.57%	3.05%	5.79%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,117.40	0.87	-0.80%	-2.29%	-0.07%	14.18%	-1.87%	9.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,338.60	0.16	-0.39%	-1.52%	-5.77%	-1.63%	-0.13%	6.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		39,497.50	0.10	0.62%	-0.40%	-0.35%	-4.56%	-3.18%	3.05%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,294.40	0.50	0.11%	-1.43%	-2.48%	-1.00%	1.46%	-3.59%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,824.20	0.81	-0.41%	-2.28%	-3.24%	29.79%	21.03%	7.55%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,522.10	0.70	-0.04%	-1.73%	-4.20%	7.87%	1.40%	7.44%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,460.80	0.74	1.05%	-1.82%	-3.45%	1.79%	4.35%	0.70%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,397.40	0.62	-0.38%	-1.42%	2.09%	4.80%	1.76%	-0.16%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,020.30	0.50	0.11%	-1.43%	-2.48%	-1.01%	1.46%	-3.59%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		34,576.59	0.85	0.22%	-0.75%	-2.00%	4.31%	3.41%	0.38%	-8.78%	18.73%	7.25%
S&P 500		4,457.49	0.87	0.14%	-1.29%	-0.15%	16.10%	8.30%	7.03%	-19.44%	26.89%	16.26%
NASDAQ		13,761.53	0.86	0.09%	-1.93%	0.86%	31.48%	12.81%	16.77%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,074.65	0.73	-0.29%	-2.29%	-1.63%	3.56%	0.28%	3.69%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,478.19	0.55	0.49%	0.18%	-0.61%	0.35%	-1.31%	2.42%	0.91%	14.30%	-14.34%
DAX		15,740.30	0.84	0.14%	-0.63%	-0.58%	13.05%	3.32%	12.25%	-12.35%	15.79%	3.55%
CAC 40		7,240.77	0.82	0.62%	-0.77%	-1.35%	11.85%	1.06%	13.11%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		32,606.84	0.86	-1.16%	-0.32%	0.41%	24.96%	18.36%	7.46%	-9.37%	4.91%	16.01%
Hang Seng		18,202.07	0.44	0.00%	-0.98%	-4.58%	-7.98%	-7.27%	3.13%	-15.46%	-14.08%	-3.40%
Shanghai		3,116.72	0.45	-0.18%	-0.53%	-2.27%	0.89%	-2.16%	5.94%	-15.13%	4.80%	13.87%
Sensex		66,598.91	0.91	0.50%	1.85%	1.95%	9.46%	9.71%	-3.04%	4.44%	21.99%	15.75%

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11-Sep-23

	08-Sep-23	Movement for the period				YTD	Q2 2023	Q1 2023	2022	2021	2020	
		52 wk	Day	Week	Month							
<b>Indices</b>												
MSCI World USD Index	2,948.81	0.83	0.06%	-1.36%	-0.80%	13.30%	6.28%	7.25%	-19.46%	20.14%	14.06%	
MSCI TR Net TR USD Index	9,159.85	0.85	0.06%	-1.33%	-0.67%	14.70%	6.83%	7.73%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index	16,214.34	0.95	-0.19%	-0.34%	1.30%	22.04%	7.63%	9.20%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index	360.41	0.83	0.06%	-1.32%	-0.83%	13.48%	6.18%	7.31%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD	2,145.83	0.76	0.06%	-0.23%	-1.36%	1.35%	1.57%	1.01%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index	586.12	0.71	0.01%	-0.78%	-1.78%	3.43%	-0.77%	4.81%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index	505.00	0.68	0.03%	-1.17%	-2.26%	3.90%	0.90%	3.96%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500	13.84	0.04	-3.89%	5.73%	-6.74%	-36.13%	-27.33%	-13.71%	25.84%	-24.31%	65.09%	
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	87.51	0.80	0.74%	2.29%	5.19%	9.03%	-6.65%	-5.72%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	90.65	0.70	0.81%	2.37%	4.42%	5.52%	-6.11%	-7.15%	9.89%	50.93%	-21.52%
Gold	US\$/oz	1,942.70	0.73	0.01%	-1.24%	-0.20%	6.38%	-2.86%	8.76%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	23.17	0.63	-0.28%	-5.65%	1.90%	-3.60%	-4.70%	0.48%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.72	0.44	-1.21%	-3.52%	-0.07%	-2.47%	-8.18%	7.45%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	111.58	0.74	-1.10%	-1.67%	7.00%	2.72%	-10.21%	11.66%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,730	0.50	-0.53%	-4.60%	0.08%	-10.57%	-7.57%	-2.71%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	13.33	0.09	0.08%	-0.49%	20.25%	-54.84%	-9.43%	-54.21%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt	3,609	1.00	1.01%	0.98%	9.46%	38.81%	13.13%	12.81%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	146	0.02	-0.78%	-3.11%	-7.32%	-12.58%	-5.57%	1.91%	-26.01%	76.30%	-1.12%
<b>Equities</b>												
<b>Domestic</b>												
<b>PGK</b>												
<b>Arbitrage</b>												
Bank South Pacific	12.17	13.20	1.00	0.00%	0.46%	2.64%	6.37%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation		2.05	1.10	0.00%	0.00%	2.50%	10.81%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy		0.79	0.00	0.00%	0.00%	-1.25%	-12.22%	-15.79%	5.56%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.90		0.00%	0.00%	5.88%	-5.26%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.77	2.41	0.26	0.00%	-5.49%	0.42%	-12.36%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	27.12	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.01	19.11	1.00	0.00%	0.00%	0.00%		0.05%	0.00%			
<b>Australia</b>												
A2 Milk Company Limited		4.31	0.01	0.00%	-3.79%	-12.58%	-37.35%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.93	0.70	0.24%	-0.95%	-1.66%	4.79%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.26	0.54	-0.75%	-3.66%	-6.57%	7.35%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		43.19	0.51	-1.19%	-3.46%	-5.55%	-5.35%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited		4.73	0.85	1.28%	-1.87%	-4.64%	63.67%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.35	0.64	0.00%	6.06%	-2.78%	0.00%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland		5.65	0.13	0.00%	-1.74%	-5.99%	-18.12%	-15.41%	-5.94%	-14.71%	4.52%	6.76%
Brambles Limited		15.12	0.99	0.07%	1.07%	6.55%	25.27%	7.30%	11.27%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		100.81	0.50	-0.09%	-0.53%	-3.44%	-1.74%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL		270.85	0.22	0.99%	0.65%	1.79%	-5.88%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining		19.40	0.52	-2.37%	-4.43%	-7.62%	-5.41%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.16	0.64	0.00%	-3.03%	3.23%	23.08%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.77	0.31	-1.29%	-8.38%	-3.16%	-1.29%	-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		171.11	0.45	-0.07%	-3.20%	-2.26%	2.49%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group		2.35	0.84	0.00%	-2.49%	0.43%	10.33%	8.65%	-2.35%	-26.80%	10.23%	-16.98%
National Australia Bank		28.65	0.46	0.21%	-0.87%	0.32%	-4.69%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		25.72	0.70	0.59%	-0.19%	-0.50%	24.61%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.52	0.94	1.07%	-2.29%	1.07%	10.36%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.51	0.52	-2.38%	-4.04%	-15.07%	20.27%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.12	0.82	0.07%	0.07%	-1.63%	12.58%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited		111.17	0.58	-1.71%	-2.68%	1.99%	-4.50%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc		23.45	0.10	-1.59%	-5.37%	-14.63%	-24.26%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited		7.78	0.79	-0.13%	-0.38%	-1.77%	8.96%	8.99%	-3.36%	13.15%	0.64%	-23.35%
Steamship Trading Company		11.72	0.68	0.00%	0.17%	0.17%	11.62%	26.79%	-13.62%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.77	0.86	0.73%	0.81%	2.61%	14.37%	11.40%	0.58%	8.76%	13.66%	-24.85%
Transurban Group		13.18	0.31	0.76%	-0.23%	-6.19%	1.54%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		3.93	0.30	-0.25%	-2.24%	-7.75%	-1.50%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.43	0.20	1.33%	-1.72%	-2.31%	-16.02%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.17	0.26	0.24%	-2.85%	-4.42%	-9.34%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited		16.91	0.86	0.54%	-2.03%	-2.82%	12.73%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited		37.75	0.69	-0.37%	-0.94%	-1.54%	12.49%	4.83%	12.93%	-11.71%	-3.31%	8.71%
<b>International</b>												
iShares MSCI All Asia ex Japan	USD \$	64.91	0.54	0.08%	-2.32%	-2.19%	0.15%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.93	0.95	-0.28%	0.30%	1.76%	16.16%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.75	0.67	-0.87%	-1.35%	-1.41%	1.31%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	3.06	0.94	-0.19%	0.11%	1.30%	18.01%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	53.23	0.74	-0.08%	-1.81%	-2.19%	6.16%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	59.59	0.78	0.15%	-1.84%	-3.42%	7.49%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	50.84	0.75	0.08%	-1.76%	-3.33%	7.03%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	57.12	0.54	0.00%	-3.14%	-2.74%	0.67%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	61.61	0.86	-1.00%	-0.69%	0.39%	13.17%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.62	0.63	0.02%	0.78%	2.02%	4.55%	4.62%	4.24%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.10	0.00%	0.00%	0.00%	-3.21%	-5.01%	1.89%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.44	0.71	-0.12%	0.85%	1.30%	9.38%	4.46%	6.12%	-10.12%	13.49%	-15.41%

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