

**Shading Key:**

<span style="background-color: #d4edda; border: 1px solid #c3e6cb; padding: 2px;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d4edda; border: 1px solid #c3e6cb; padding: 2px;">%</span>	2 standard deviation move up (5%)
<span style="background-color: #fff3cd; border: 1px solid #ffeeba; padding: 2px;">%</span>	1 standard deviation move up (33%)
<span style="background-color: #fff3cd; border: 1px solid #ffeeba; padding: 2px;">%</span>	1 standard deviation move down (33%)
<span style="background-color: #f8d7da; border: 1px solid #f5c6cb; padding: 2px;">%</span>	2 standard deviation move down (5%)

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

24-Oct-23

	Closing prices 23-Oct-23	52 wk	Movement for the period				YTD	Q3 2023	Q2 2023	2022	2021	2020
			Day	Week	Month							
<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%	0.00%	2.00%	-0.23%	2.23%	0.00%	0.00%	0.00%	
14 days	reported on Friday	2.26%	0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.00%	
28 days		2.35%	0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.33%	
63 days		2.65%	0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%	
91 days		2.74%	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%	
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	1.63%	0.28	0.00%	0.03%	-0.02%	-1.06%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.28%	0.00	0.00%	0.00%	0.02%	-0.67%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.27%		0.00%	0.07%	0.21%	-1.00%	0.10%	0.04%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	-4.84%	-0.26%	-4.58%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	-0.67%	-0.24%	-0.43%	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		4.99%		0.00%	0.00%	0.00%	4.99%	-0.28%	5.27%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	-0.02%	-0.22%	0.20%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.12%	-0.30%	0.42%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.30%	-0.17%	0.47%	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%	0.00%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.85%	0.92	-0.06%	0.14%	0.32%	0.98%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.60%	0.92	-0.05%	0.12%	0.28%	0.93%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.78%	1.00	0.04%	0.32%	0.47%	0.73%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		5.54%	0.98	0.00%	0.15%	0.41%	1.07%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.48%	0.94	-0.03%	0.08%	0.14%	0.37%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.88%	1.00	0.04%	0.12%	0.14%	0.46%	0.36%	0.05%	0.42%	0.07%	0.02%
<b>Australia</b>												
	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	1.00%	0.00%	0.50%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	3.40%						0.00%	-2.90%	5.70%	4.60%	3.10%
<b>Currencies</b>												
Percentage changes												
PGK/USD		0.2695	0.00	0.00%	-0.55%	-2.00%	-5.11%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4269	0.59	-0.02%	-0.44%	-0.33%	1.89%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2218	0.21	-0.27%	-0.45%	-1.25%	-5.90%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4625	0.03	-0.02%	1.03%	0.00%	3.03%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		40.410	0.71	0.05%	-0.27%	-0.98%	7.33%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6314	0.01	0.02%	-0.11%	-1.67%	-6.85%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		149.940	1.00	0.05%	0.29%	1.04%	13.13%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0579	0.34	0.04%	0.47%	-0.65%	-0.67%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2152	0.49	0.28%	-0.11%	-0.74%	0.85%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSI Index		6,318.65	1.00	0.00%	0.00%	0.10%	0.65%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSI Home Index		15,729.69	0.59	1.74%	-0.64%	-0.64%	4.03%	1.79%	-2.88%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,029.96	0.07	-0.84%	-2.56%	-3.42%	-2.65%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,757.09	0.10	-0.83%	-2.61%	-3.15%	-2.52%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,871.20	0.10	-0.87%	-2.64%	-2.51%	-2.83%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,732.40	0.16	-0.81%	-2.50%	-2.71%	-2.14%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		87,109.40	0.49	-0.81%	-2.50%	-2.71%	1.56%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,449.60	0.00	-0.92%	-3.31%	-5.94%	-4.92%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,611.50	0.00	-0.66%	-2.04%	-4.52%	-6.67%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		6,844.08	0.08	-0.82%	-2.60%	-3.28%	-2.76%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		85,799.19	0.40	-0.81%	-2.59%	-3.26%	0.72%	-1.08%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		6,795.04	0.04	-0.81%	-2.55%	-3.29%	-2.96%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,293.10	0.65	-3.00%	-1.03%	-2.34%	2.32%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		16,730.40	0.36	-2.34%	-4.25%	-3.07%	-4.62%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,239.70	0.10	-0.55%	-2.30%	-5.40%	0.08%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,942.70	0.48	0.00%	-2.68%	-5.33%	7.78%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,116.70	0.05	0.73%	-1.50%	-2.23%	-3.40%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		35,637.60	0.05	1.53%	-1.43%	-4.88%	-13.89%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,161.60	0.25	-0.51%	-2.33%	-1.98%	-3.09%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,649.40	0.49	-0.42%	-2.76%	-7.35%	17.35%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,468.80	0.37	-0.69%	-2.11%	-2.48%	4.09%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,521.60	0.73	0.06%	-1.75%	-0.91%	2.52%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,279.40	0.02	-0.22%	-1.90%	-4.07%	-4.05%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,872.20	0.25	-0.51%	-2.33%	-1.98%	-3.10%	1.36%	1.46%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		32,936.41	0.29	-0.58%	-3.08%	-3.15%	-0.64%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,217.04	0.57	-0.17%	-3.58%	-2.78%	9.83%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		13,018.33	0.68	0.27%	-4.05%	-1.91%	24.38%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,046.74	0.01	-0.36%	-2.93%	-3.81%	-1.74%	-3.05%	0.28%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,374.83	0.34	-0.37%	-3.35%	-3.27%	-1.03%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		14,800.72	0.50	0.02%	-2.87%	-3.93%	6.30%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		6,850.47	0.46	0.50%	-2.45%	-3.84%	5.82%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		30,999.55	0.66	-0.83%	-2.08%	-5.14%	18.80%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,172.13	0.31	0.00%	-2.65%	-3.14%	-13.19%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		2,939.29	0.09	-1.47%	-4.38%	-5.66%	-4.85%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		64,571.88	0.68	-1.26%	-2.41%	-2.20%	6.13%	1.71%	9.71%	4.44%	21.99%	15.75%

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24-Oct-23

		52		Movement for the period				Q3 2023	Q2 2023	2022	2021	2020	
		23-Oct-23	wk	Day	Week	Month	YTD						
<b>Indices</b>													
MSCI World USD Index		2,786.75	0.53	-0.16%	-3.42%	-3.23%	7.07%	-3.83%	6.28%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		8,669.88	0.57	-0.16%	-3.41%	-3.12%	8.57%	-3.46%	6.83%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,510.20	0.73	-0.21%	-3.09%	-1.86%	16.74%	-0.43%	7.63%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		341.05	0.55	-0.23%	-3.37%	-3.22%	7.38%	-3.40%	6.18%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,057.29	0.26	-0.59%	-2.52%	-3.59%	-2.83%	-3.25%	1.57%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		552.97	0.49	-0.89%	-2.98%	-3.87%	-2.42%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		476.87	0.43	-0.85%	-3.01%	-4.07%	-1.89%	-2.93%	0.90%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		20.37	0.55	-6.17%	18.36%	20.53%	-6.00%	28.92%	-27.33%	25.84%	-24.31%	65.09%	
<b>Commodities</b>													
Light Crude WTI Futures		85.49	0.70	-3.67%	-1.35%	-4.67%	6.52%	28.52%	-6.65%	6.11%	55.89%	-20.54%	
Brent Crude		89.83	0.67	-2.53%	-0.38%	-3.71%	4.56%	27.25%	-6.11%	9.89%	50.93%	-21.52%	
Gold		1,987.80	0.84	-0.33%	2.77%	2.64%	8.85%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%	
Silver		23.21	0.58	-1.25%	1.95%	-0.75%	-3.45%	-2.48%	-4.70%	2.67%	-11.35%	47.38%	
Copper		3.59	0.24	0.66%	0.13%	-2.28%	-5.88%	-0.59%	-8.18%	-14.77%	27.05%	25.81%	
Iron Ore		112.67	0.76	-3.30%	-2.03%	-4.65%	3.72%	5.96%	-10.21%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,692	0.41	-0.65%	-1.15%	0.46%	-11.48%	-1.65%	-7.57%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea		18.59	0.34	1.01%	4.88%	23.98%	-37.03%	19.53%	-9.43%	-3.21%	113.25%	169.81%	
ICCO Cocoa		3,759	0.94	1.76%	4.68%	7.52%	44.58%	3.01%	13.13%	3.17%	-3.19%	2.48%	
ICO Coffee		166	0.36	0.36%	7.59%	11.46%	-0.87%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%	
<b>Equities</b>													
<b>Domestic</b>				Percentage changes									
				PGK									
				Arbitrage									
				PNGX									
Bank South Pacific		11.97	1.00	0.00%	0.00%	1.66%	8.78%	4.36%	0.39%	1.31%	2.08%	1.87%	
Credit Corporation		2.10	1.00	2.44%	2.44%	2.44%	13.51%	2.50%	0.00%	10.12%	-1.18%	6.25%	
City Pharmacy		0.70	0.60	0.00%	-11.39%	-11.39%	-22.22%	-1.25%	-15.79%	-5.26%	90.00%	-38.27%	
Kina Asset Management Limited		0.90		0.00%	0.00%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%	
Kina Securities Limited		1.79	0.31	-2.00%	1.66%	1.66%	-10.91%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%	
Steamship Trading Company		28.62		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited		18.27	1.00	0.00%	0.00%	0.05%		0.52%	0.05%				
<b>Australia</b>													
A2 Milk Company Limited		4.10	0.01	0.74%	-3.53%	-5.53%	-40.41%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%	
ANZ Banking Group Limited		25.22	0.79	-0.20%	-1.29%	0.96%	6.01%	8.22%	3.40%	-13.52%	21.19%	-7.84%	
BSP Financial Group		5.11	0.43	-1.73%	-4.31%	-2.67%	4.29%	5.97%	-0.41%	14.75%	-17.88%		
BHP Billiton Limited		43.36	0.48	-2.41%	-4.03%	-1.79%	-4.97%	-1.64%	-4.74%	9.95%	-2.19%	9.02%	
Boral Limited		4.59	0.77	-1.50%	-0.43%	5.28%	58.82%	10.42%	14.49%	-52.62%	23.23%	10.49%	
Bougainville Copper Limited		0.36	0.68	5.97%	10.94%	12.70%	1.43%	-23.75%	21.21%	14.75%	5.17%	-10.77%	
Bank of Queensland		5.57	0.14	0.36%	2.77%	-3.47%	-19.28%	4.55%	-15.41%	-14.71%	4.52%	6.76%	
Brambles Limited		14.26	0.77	-0.49%	0.07%	-2.13%	18.14%	-0.62%	7.30%	13.55%	0.28%	-9.56%	
Commonwealth Bank of Australia		97.82	0.17	-0.94%	-2.83%	-2.06%	-4.66%	-0.30%	1.98%	1.58%	23.01%	2.77%	
CSL		236.80	0.05	1.59%	-1.29%	-6.40%	-17.71%	-9.58%	-3.79%	-1.02%	2.66%	2.69%	
Fortescue Mining		20.81	0.68	-2.71%	-3.39%	1.31%	1.46%	-5.68%	-1.38%	6.77%	-18.01%	119.18%	
Horizon Oil Ltd		0.16	0.64	0.00%	-8.57%	-11.11%	23.08%	28.57%	-17.65%	41.30%	48.39%	-48.33%	
Kina Securities Ltd		0.77	0.31	0.00%	-1.29%	-1.29%	-4.38%	6.08%	-0.67%	-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		162.19	0.02	0.37%	-3.27%	-3.27%	-2.86%	-5.57%	1.12%	-18.71%	48.32%	0.46%	
Mirvac Group		2.02	0.05	-0.98%	-2.42%	-6.48%	-5.16%	-5.75%	8.65%	-26.80%	10.23%	-16.98%	
National Australia Bank		28.56	0.45	-0.31%	-1.96%	-1.04%	-4.99%	10.24%	-4.87%	4.23%	27.61%	-8.24%	
Newcrest Mining Limited		24.31	0.55	-2.02%	-9.49%	-9.36%	17.78%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%	
Origin Energy Ltd		9.19	0.97	0.00%	-1.18%	3.37%	19.04%	4.40%	1.45%	47.33%	10.08%	-43.67%	
Pilbara Minerals Ltd		3.58	0.07	-7.25%	-12.90%	-13.94%	-4.53%	-12.07%	24.11%	17.19%	267.82%	210.71%	
Qbe Insurance Group Ltd		15.35	0.80	-1.67%	-1.29%	-2.29%	14.30%	0.26%	7.40%	18.33%	33.06%	-33.77%	
Rio Tinto Limited		111.85	0.59	-2.42%	-3.34%	-1.18%	-3.92%	-0.99%	-4.54%	16.28%	-12.05%	13.38%	
ResMed Inc		23.44	0.14	3.53%	5.73%	9.33%	-24.29%	-28.07%	1.30%	-13.47%	31.40%	24.34%	
Santos Limited		7.80	0.81	-2.50%	1.83%	1.43%	9.24%	5.05%	8.99%	13.15%	0.64%	-23.35%	
Steamship Trading Company		12.22	0.81	0.00%	0.00%	0.00%	16.38%	6.26%	26.79%	5.00%	1.52%	-21.20%	
Suncorp Metway Limited		13.51	0.70	-2.81%	-3.22%	-3.98%	12.21%	3.56%	11.40%	8.76%	13.66%	-24.85%	
Transurban Group		11.98	0.60	0.08%	-3.15%	-7.49%	-7.70%	-10.95%	0.28%	-6.08%	1.17%	-8.38%	
Telstra Corporation Limited		3.79	0.02	-0.52%	-2.32%	-2.32%	-5.01%	-10.47%	1.90%	-4.55%	40.27%	-15.82%	
Treasury Wine Estates Limited		11.93	0.32	1.36%	2.93%	-0.83%	-12.34%	9.80%	-14.08%	9.94%	31.70%	-42.12%	
Westpac Banking Corporation		20.84	0.18	-0.10%	-2.21%	-1.33%	-10.75%	-0.89%	-1.48%	9.37%	10.22%	-20.06%	
Worley Limited		16.48	0.72	-3.17%	-4.02%	-4.02%	9.87%	10.26%	9.58%	41.11%	-7.48%	-24.95%	
Woolworths Limited		36.81	0.58	0.71%	-1.79%	-2.26%	9.68%	-6.07%	4.83%	-11.71%	-3.31%	8.71%	
<b>International</b>													
iShare MSCI All Asia ex Japan		USD \$	61.75	0.36	0.08%	-3.59%	-3.71%	-4.72%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$	20.99	0.67	-1.26%	-2.88%	-0.78%	11.17%	-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$	1.68	0.09	-1.15%	-2.12%	-2.80%	-2.81%	-2.75%	1.21%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$	2.90	0.62	-1.47%	-3.10%	-2.89%	11.69%	-2.52%	6.89%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$	50.14	0.42	0.02%	-3.43%	-4.35%	0.00%	-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	56.10	0.48	0.21%	-3.48%	-3.72%	1.19%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	48.01	0.47	0.15%	-3.52%	-3.88%	1.07%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$	54.55	0.41	0.37%	-3.33%	-2.42%	-3.86%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$	57.99	0.58	-0.24%	-2.98%	-6.04%	6.52%	-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		USD \$	1.57	0.33	-0.74%	-2.06%	-0.84%	1.33%	-6.27%	4.62%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		USD \$	0.99	0.20	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		USD \$	1.43	0.54	-0.15%	-1.53%	-0.99%	8.07%	-1.76%	4.46%	-10.12%	13.49%	-15.41%

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