

**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-Jan-24

		Closing prices	52	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021
		23-Jan-24	wk	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;	2.50%		0.00%	0.00%	0.00%	0.00%	0.50%	-0.23%	2.50%	0.00%	0.00%	
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.00%	
28 days		2.35%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	2.35%	1.96%	1.29%	
63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	2.65%	2.48%	1.99%	
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	2.74%	2.72%	1.95%	
<b>Treasury Bills</b>													
182 days	Tbill auctions are regular Wednesdays	2.01%	0.51	0.00%	0.01%	0.01%	0.01%	0.39%	-0.48%	2.00%	2.69%	4.29%	
273 days	reported Thursdays	2.56%	0.00	0.00%	-0.01%	0.01%	0.02%	0.28%	-0.13%	2.54%	2.95%	5.95%	
364 days		3.49%		0.00%	-0.04%	-0.07%	-0.08%	0.48%	0.10%	3.57%	4.27%	7.04%	
<b>Government Inscribed Stock</b>													
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%	
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	4.16%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%	
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	5.24%	9.70%	
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.28%	4.99%	0.00%	0.00%	
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.27%	5.56%	9.80%	
GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.42%	5.44%	0.00%	
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.30%	5.56%	5.44%	9.90%	
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.17%	5.74%	5.44%	9.90%	
<b>Kina Facility Rate</b>													
		2.50%	0.00	0.00%	0.00%	-1.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.00%	
<b>Ten year Government Bond yields</b>													
United States		4.13%	0.49	0.02%	0.07%	0.23%	0.25%	-0.69%	0.73%	3.88%	3.87%	1.51%	
United Kingdom		3.99%	0.56	0.08%	0.19%	0.48%	0.45%	-0.90%	0.05%	3.54%	3.67%	0.97%	
Australia		4.19%	0.57	-0.04%	0.04%	0.18%	0.23%	-0.53%	0.46%	3.96%	4.05%	1.67%	
New Zealand		4.62%	0.43	-0.03%	0.07%	0.16%	0.30%	-0.98%	0.68%	4.32%	4.47%	2.39%	
France		2.85%	0.38	0.06%	0.10%	0.37%	0.29%	-0.84%	0.47%	2.56%	3.12%	0.20%	
Japan		0.67%	0.59	0.01%	0.07%	0.04%	0.06%	-0.15%	0.36%	0.61%	0.42%	0.07%	
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	4.35%	3.10%	0.10%	
<b>PNG CPI Index</b>													
	Latest 12 mth % change	2.20%							1.90%	1.90%	5.70%	4.60%	
<b>Currencies</b>													
Percentage changes													
PGK/USD		0.2675	0.00	0.00%	-0.07%	-0.30%	-0.30%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%	
PGK/AUD		0.4050	0.30	-0.27%	0.10%	2.25%	3.32%	-7.22%	-0.09%	-6.44%	6.67%	6.19%	
PGK/GBP		0.2100	0.02	-0.14%	-0.52%	-0.71%	-0.10%	-5.87%	0.45%	-10.82%	11.60%	1.00%	
PGK/NZD		0.4381	0.03	0.05%	0.94%	2.53%	3.77%	-7.13%	-1.28%	-5.95%	7.55%	5.78%	
PGK/JPY		39.580	0.69	-0.05%	1.12%	3.61%	4.41%	-6.90%	0.52%	0.69%	14.75%	11.64%	
USD/AUD		0.6606	0.37	0.29%	-0.17%	-2.48%	-3.49%	5.93%	-2.40%	0.99%	-6.60%	-5.83%	
USD/JPY		147.970	0.84	-0.05%	1.22%	3.93%	4.74%	-5.29%	3.12%	6.59%	15.13%	11.63%	
USD/EUR		1.0906	0.27	0.03%	-0.11%	-0.82%	-1.47%	4.62%	-2.56%	3.93%	-5.83%	-8.00%	
USD/GBP		1.2739	0.70	0.13%	0.44%	0.42%	-0.21%	4.42%	-2.97%	5.95%	-10.71%	-0.98%	
<b>Equity Indices</b>													
<b>Papua New Guinea</b>													
Percentage changes													
KSI Index		6,331.02	0.98	-0.02%	0.04%	0.10%	0.10%	0.15%	0.44%	0.75%	7.10%	-3.09%	
KSI Home Index		15,561.14	0.42	0.00%	0.00%	0.00%	0.00%	-1.70%	1.79%	2.91%	5.07%	8.11%	
<b>Australia</b>													
All Ordinaries		7,742.08	0.86	0.52%	1.24%	0.15%	-1.12%	8.00%	-2.05%	8.42%	-7.17%	13.55%	
S&P/ASX 100		6,310.93	0.86	0.53%	1.38%	0.15%	-1.02%	7.63%	-2.13%	7.96%	-3.95%	13.28%	
S&P/ASX 20		4,286.30	0.88	0.66%	1.67%	0.43%	-0.68%	8.80%	-1.27%	8.33%	-1.83%	12.14%	
S&P/ASX 50		7,414.80	0.89	0.53%	1.61%	0.42%	-0.68%	8.14%	-2.01%	8.52%	-3.01%	12.37%	
S&P/ASX 50 Accumulation		96,617.90	0.90	0.53%	1.61%	0.55%	-0.68%	8.90%	-0.56%	13.42%	1.89%	17.00%	
S&P/ASX Midcap 50		8,977.40	0.53	0.55%	-0.11%	-1.64%	-3.25%	4.39%	-2.92%	4.41%	-9.00%	18.46%	
S&P/ASX Small Ordinaries		2,883.10	0.71	0.34%	0.38%	-0.22%	-1.60%	8.00%	-2.91%	4.71%	-20.72%	14.24%	
S&P/ASX 200		7,514.94	0.87	0.51%	1.35%	0.18%	-1.00%	7.69%	-2.15%	7.84%	-5.45%	13.02%	
S&P/ASX 200 Accumulation		94,812.61	0.88	0.51%	1.35%	0.31%	-1.00%	8.40%	-0.77%	12.42%	-1.08%	17.23%	
S&P/ASX 300		7,454.39	0.86	0.51%	1.27%	0.11%	-1.08%	7.67%	-2.21%	7.62%	-6.05%	13.38%	
S&P/ASX 200 Energy		10,732.80	0.40	-0.12%	-0.84%	1.06%	1.04%	-9.20%	8.05%	-3.76%	39.71%	-1.97%	
S&P/ASX 200 Materials		17,940.60	0.42	0.64%	-1.02%	-6.48%	-7.95%	13.19%	-4.51%	11.11%	4.79%	6.84%	
S&P/ASX 200 Industrials		6,808.70	0.81	0.25%	1.27%	-0.32%	-0.83%	5.13%	-3.91%	10.13%	-6.18%	11.24%	
S&P/ASX 200 Consumer Discretionary		3,319.40	0.98	-0.35%	2.98%	4.04%	2.44%	5.79%	4.05%	18.68%	-22.65%	21.31%	
S&P/ASX 200 Consumer Staples		12,263.80	0.32	0.71%	2.67%	0.96%	-0.38%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%	
S&P/ASX 200 Healthcare		43,108.60	0.82	1.02%	3.23%	3.36%	1.81%	13.04%	-9.29%	2.31%	-8.41%	7.98%	
S&P/ASX 200 Financials		6,931.70	1.00	0.75%	2.87%	4.17%	3.17%	6.57%	1.36%	5.66%	-2.72%	20.20%	
S&P/ASX 200 Information Technology		1,863.30	0.86	0.62%	4.80%	3.71%	1.66%	6.47%	-5.90%	30.41%	-34.25%	-2.79%	
S&P/ASX 200 Telecommunication Services		1,600.20	0.99	0.36%	1.02%	1.77%	0.76%	6.83%	-3.30%	12.55%	-13.43%	28.46%	
S&P/ASX 200 Utilities		7,798.80	0.04	0.63%	0.25%	-4.61%	-4.66%	-3.12%	-3.34%	-1.59%	24.19%	4.56%	
S&P/ASX 200 A-REIT		1,450.30	0.79	-0.25%	-1.20%	-2.22%	-3.47%	15.08%	-3.63%	12.67%	-24.00%	21.61%	
S&P/ASX 200 Financial-x-A-REIT		7,731.10	1.00	0.75%	2.87%	4.17%	3.17%	6.57%	1.36%	5.66%	-2.72%	20.20%	
<b>North American</b>													
DJIA		37,905.45	0.98	-0.25%	1.46%	0.96%	0.57%	12.48%	-2.62%	13.70%	-8.78%	18.73%	
S&P 500		4,864.60	1.00	0.29%	2.07%	1.88%	1.99%	11.24%	-3.65%	24.23%	-19.44%	26.89%	
NASDAQ		15,425.94	1.00	0.43%	3.22%	2.33%	2.76%	13.56%	-4.12%	43.42%	-33.10%	21.39%	
Toronto S&P/TSX		21,034.59	0.98	0.53%	0.41%	0.73%	0.36%	7.25%	-3.05%	8.12%	-8.66%	21.74%	
<b>Europe</b>													
FTSE		7,485.73	0.30	-0.03%	-0.96%	-2.75%	-3.20%	1.65%	1.02%	3.78%	0.91%	14.30%	
DAX		16,627.09	0.92	-0.34%	0.33%	-0.47%	-0.74%	8.87%	-4.71%	20.31%	-12.35%	15.79%	
CAC 40		7,388.04	0.74	-0.34%	-0.13%	-2.39%	-2.06%	5.72%	-3.58%	16.52%	-9.50%	28.85%	
<b>Asia</b>													
Nikkei		36,517.57	1.00	-0.08%	2.52%	9.64%	9.12%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
Hang Seng		15,353.98	0.06	2.63%	-3.23%	-6.04%	-9.93%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%	
Shanghai		2,770.98	0.02	0.53%	-4.25%	-4.41%	-6.86%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
Sensex		70,370.55	0.81	-1.47%	-3.77%	-1.35%	-2.59%	9.74%	1.71%	18.74%	4.44%	21.99%	

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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

24-Jan-24

	23-Jan-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021
			Day	Week	Month							
<b>Indices</b>												
MSCI World USD Index	3,189.10	1.00	0.43%	1.37%	0.84%	0.63%	11.07%	-3.83%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index	9,952.06	1.00	0.44%	1.38%	0.91%	0.67%	11.42%	-3.46%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index	17,085.43	1.00	0.34%	1.92%	4.33%	4.35%	5.31%	-0.43%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index	388.09	1.00	0.32%	1.08%	0.48%	0.00%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD	2,242.84	0.95	0.06%	-0.02%	1.75%	0.54%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index	571.95	0.30	-0.79%	-1.73%	-3.48%	-6.34%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index	502.93	0.43	-0.70%	-1.58%	-3.35%	-5.79%	7.86%	-2.93%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500	12.55	0.03	-4.85%	-9.32%	-3.39%	0.80%	-28.94%	28.92%	-42.55%	25.84%	-24.31%	
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	74.37	0.28	-1.09%	2.72%	-1.59%	3.80%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl	79.74	0.32	-0.11%	2.24%	-1.64%	3.50%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold	US\$/oz	2,045.20	0.83	0.18%	0.74%	-1.19%	-1.28%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver	US\$/oz	22.46	0.38	0.74%	-2.73%	-7.93%	-6.74%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper	US\$/lb	3.79	0.36	0.80%	0.72%	-2.78%	-2.49%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore	US\$/mt	127.76	0.83	0.00%	-0.36%	-2.18%	-1.97%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn		3,963	0.66	0.89%	2.17%	7.14%	8.22%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea	US\$/mmBtu	9.34	0.64	-0.74%	-6.88%	-21.85%	-18.97%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa	US\$/mt	4,634	1.00	1.51%	4.63%	8.20%	10.44%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee	US cents/lb	193	0.74	0.36%	4.16%	-0.72%	2.47%	28.84%	-9.22%	12.55%	-26.01%	76.30%
<b>Equities</b>												
<b>Domestic</b>												
<b>Arbitrage</b>												
Bank South Pacific	PGK	14.54	1.00	0.00%	1.46%	1.46%	1.46%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation		2.00	0.50	0.00%	0.00%	0.00%	0.00%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy		0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited		0.90		0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited	1.94	2.55	0.58	0.00%	0.00%	2.00%	2.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company	30.89	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.89	19.24	0.84	-0.05%	-0.05%	0.05%	0.10%	0.52%	0.68%			
<b>Australia</b>												
A2 Milk Company Limited		4.57	0.25	-0.44%	14.82%	6.78%	7.28%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited		26.62	1.00	0.45%	3.42%	3.18%	2.70%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group		5.89	0.99	2.43%	8.07%	9.48%	8.67%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited		46.30	0.49	0.98%	-0.43%	-6.90%	-8.15%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited		5.38	0.93	0.94%	2.87%	2.67%	-0.19%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bougainville Copper Limited		0.36	0.34	0.00%	1.41%	0.00%	5.88%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland		5.89	0.36	-1.01%	1.55%	-1.51%	-3.13%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited		14.64	0.84	0.76%	6.01%	8.77%	7.65%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia		115.66	1.00	0.75%	2.35%	4.67%	3.45%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL		293.34	0.75	0.97%	3.04%	3.97%	2.33%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining		28.05	0.87	0.79%	5.25%	-1.06%	-3.34%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd		0.15	0.33	0.00%	-3.23%	-3.23%	-3.23%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd		0.79	0.58	0.00%	-0.63%	-1.26%	-1.88%	1.91%	6.08%	3.23%	-9.36%	-5.00%
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		186.86	0.77	1.55%	2.11%	3.49%	1.76%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group		2.08	0.42	-1.42%	0.48%	0.00%	-0.48%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank		31.93	0.98	0.95%	3.90%	5.07%	4.01%	5.61%	10.24%	2.13%	4.23%	27.61%
Origin Energy Ltd		8.13	0.52	0.00%	1.37%	-3.21%	-4.01%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd		3.27	0.02	-1.80%	-9.17%	-14.62%	-17.22%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd		15.71	0.83	0.58%	4.32%	7.24%	6.08%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited		127.80	0.73	-0.18%	0.90%	-4.91%	-5.79%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc		26.81	0.37	1.13%	3.83%	4.93%	5.39%	7.80%	-28.07%	-17.83%	-12.47%	31.40%
Santos Limited		7.65	0.69	-0.13%	-0.52%	0.92%	0.66%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company		12.51	0.88	0.00%	0.00%	0.08%	0.08%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited		14.27	0.95	0.35%	3.71%	2.96%	3.03%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group		13.19	0.41	0.00%	-0.90%	-5.11%	-3.79%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited		3.99	0.35	-0.25%	0.25%	0.76%	0.76%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited		10.53	0.10	0.86%	2.43%	-1.03%	-2.32%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		23.64	0.93	0.81%	2.47%	3.50%	3.23%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited		15.97	0.60	1.27%	1.59%	-8.85%	-8.53%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited		36.42	0.37	0.75%	2.13%	-0.36%	-2.10%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
<b>International</b>												
iShare MSCI All Asia ex Japan	USD \$	63.12	0.18	0.96%	0.41%	-3.50%	-5.18%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$	23.08	1.00	0.34%	1.92%	4.65%	4.65%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$	1.81	0.72	0.71%	-0.32%	-1.59%	-3.18%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$	3.17	1.00	0.34%	2.39%	3.91%	3.92%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$	54.71	0.74	0.04%	0.13%	-1.95%	-2.55%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe	USD \$	62.45	0.75	-0.24%	0.06%	-3.18%	-3.15%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe	USD \$	53.28	0.75	-0.30%	0.06%	-3.16%	-3.16%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50	USD \$	55.03	0.19	2.44%	3.15%	-3.10%	-5.07%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$	66.09	0.95	-0.88%	0.23%	4.39%	3.04%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund		1.63	0.67	0.28%	0.97%	4.15%	3.99%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%
Robeco Emerging Conservative Equity Fund - Australia		1.48	0.93	-0.56%	-0.13%	3.03%	2.10%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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