

**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

		Closing prices	52	Movement for the period				Q4 2023	Q3 2023	2023	2022	2021
		19-Mar-24	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%	0.00%	-0.50%	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	1.79%	0.42	0.00%	0.00%	-0.21%	-0.21%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.49%	0.00	0.00%	0.00%	0.00%	-0.05%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.15%		0.00%	0.04%	-0.07%	-0.07%	0.42%	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		4.80%		0.00%	0.00%	-0.44%	-0.44%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		5.09%		0.00%	0.00%	0.10%	0.10%	0.00%	-0.28%	4.99%	0.00%	0.00%
GIS 7Y 2023-30		5.37%		0.00%	0.00%	0.10%	0.10%	0.00%	-0.22%	5.27%	5.56%	9.80%
GIS 8Y 2023-31		5.49%		0.00%	0.00%	0.07%	0.07%	0.00%	-0.22%	5.42%	5.44%	0.00%
GIS 9Y 2023-32		5.68%		0.00%	0.00%	0.12%	0.12%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.98%		0.00%	0.00%	0.24%	0.24%	0.00%	-0.17%	5.74%	5.44%	9.90%
<b>Kina Facility Rate</b>		2.00%	0.00	0.00%	0.00%	0.00%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.29%	0.59	-0.03%	0.14%	0.02%	0.41%	-0.69%	0.73%	3.88%	3.87%	1.51%
United Kingdom		4.06%	0.50	-0.03%	0.11%	0.02%	0.52%	-0.90%	0.05%	3.54%	3.67%	0.97%
Australia		4.08%	0.51	-0.03%	0.14%	-0.10%	0.13%	-0.53%	0.46%	3.96%	4.05%	1.67%
New Zealand		4.61%	0.41	-0.03%	0.07%	-0.20%	0.29%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.89%	0.42	-0.01%	0.11%	0.04%	0.33%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.74%	0.66	-0.03%	-0.03%	0.01%	0.13%	-0.15%	0.36%	0.61%	0.42%	0.07%
<b>Australia</b>	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												
		3.90%						1.10%	1.90%	3.90%	5.70%	4.60%
<b>Currencies</b>												
Percentage changes												
PGK/USD		0.2656	0.00	0.00%	0.00%	-0.30%	-1.01%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4077	0.37	0.79%	1.47%	-0.07%	4.01%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2091	0.09	0.24%	0.87%	-1.23%	-0.52%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4390	0.01	0.69%	1.93%	1.15%	3.98%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY		39.950	0.74	0.86%	1.94%	-0.30%	5.38%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6515	0.38	-0.79%	-1.45%	-0.23%	-4.82%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		150.410	0.93	0.86%	1.94%	-0.01%	6.46%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0844	0.24	-0.12%	-0.34%	0.70%	-2.03%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2703	0.61	-0.25%	-0.88%	0.95%	-0.49%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
Percentage changes												
KSI Index		6,413.71	0.99	0.02%	-0.02%	0.63%	1.41%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSI Home Index		16,294.27	1.00	0.00%	0.00%	3.69%	4.71%	-1.70%	1.79%	2.91%	5.07%	8.11%
<b>Australia</b>												
All Ordinaries		7,957.76	0.87	0.41%	-0.19%	0.59%	1.64%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,462.66	0.86	0.37%	-0.10%	0.41%	1.36%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,301.20	0.81	0.47%	-0.06%	-0.94%	-0.34%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,538.50	0.84	0.37%	-0.11%	-0.08%	0.98%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		99,517.40	0.87	0.38%	-0.09%	1.13%	2.30%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,640.30	0.94	0.39%	-0.02%	3.69%	3.89%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,032.80	0.92	0.10%	-0.75%	2.66%	3.50%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,703.23	0.87	0.36%	-0.12%	0.58%	1.48%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		98,369.52	0.89	0.36%	-0.08%	1.70%	2.72%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,655.78	0.87	0.34%	-0.17%	0.65%	1.59%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,504.80	0.26	1.98%	3.46%	0.44%	-1.11%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		17,602.30	0.30	2.11%	1.49%	-1.33%	-9.69%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		6,945.70	0.82	-0.18%	-1.16%	-0.79%	1.16%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,544.20	0.90	-0.38%	-0.95%	2.37%	9.38%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		12,018.20	0.21	-0.84%	-0.61%	-2.98%	-2.38%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		41,927.50	0.71	-0.35%	-0.98%	-0.31%	-0.98%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,295.90	0.85	-0.48%	-1.12%	1.26%	8.60%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,279.40	0.95	-0.23%	-1.26%	13.64%	24.36%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,550.90	0.58	-0.42%	-1.32%	-4.25%	-2.35%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,298.50	0.40	0.76%	2.18%	4.43%	1.45%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,644.90	0.97	1.13%	0.95%	4.52%	9.48%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,137.40	0.85	-0.48%	-1.12%	1.26%	8.60%	6.57%	1.36%	5.66%	-2.72%	20.20%
<b>North American</b>												
DJIA		39,110.76	1.00	0.83%	0.27%	1.42%	3.77%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,178.51	1.00	0.56%	0.06%	4.08%	8.57%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		16,166.79	0.98	0.39%	-0.61%	3.43%	7.70%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,860.58	0.97	0.11%	0.14%	3.03%	4.30%	7.25%	-3.05%	8.12%	-8.66%	21.74%
<b>Europe</b>												
FTSE		7,738.30	0.73	0.20%	-0.12%	0.25%	0.07%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		17,987.49	1.00	0.31%	0.12%	5.38%	7.38%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40		8,201.05	1.00	0.65%	1.40%	5.21%	8.72%	5.72%	-3.58%	16.52%	-9.50%	28.85%
<b>Asia</b>												
Nikkei		40,003.60	0.99	0.66%	3.11%	4.27%	19.54%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,529.48	0.27	-1.24%	-3.30%	1.74%	-3.04%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		3,062.76	0.52	-0.72%	0.22%	4.79%	2.95%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		72,012.05	0.87	-1.01%	-2.25%	-1.43%	-0.32%	9.74%	1.71%	18.74%	4.44%	21.99%

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**Shading Key:**

<span style="background-color: #008000; color: white;">■</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; color: black;">■</span>	% 2 standard deviation move up (5%)
<span style="background-color: #90EE90; color: black;">■</span>	% 1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; color: black;">■</span>	% 1 standard deviation move down (33%)
<span style="background-color: #FF69B4; color: black;">■</span>	% 2 standard deviation move down (5%)

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

20-Mar-24

	Closing prices 19-Mar-24	52 wk	Movement for the period				YTD	Q4 2023	Q3 2023	2023	2022	2021	
			Day	Week	Month	YTD							
<b>Indices</b>													
MSCI World USD Index	3,393.37	0.99	0.38%	-0.11%	3.24%	7.07%	11.07%	-3.83%	21.77%	-19.46%	20.14%		
MSCI World Net TR USD Index	10,613.98	1.00	0.38%	-0.08%	3.39%	7.37%	11.42%	-3.46%	23.79%	-18.14%	21.82%		
MSCI ACWI-ex-Australia TR AUD Index	18,407.04	1.00	1.55%	1.04%	3.57%	12.43%	5.31%	-0.43%	23.23%	-12.52%	29.58%		
MSCI ACWI Net TR USD Index	414.02	0.99	0.24%	-0.26%	3.19%	6.67%	11.03%	-3.40%	22.20%	-18.36%	18.54%		
MSCI ACWI Minimum Volatility USD	2,313.31	0.97	0.14%	-0.29%	1.74%	3.70%	6.14%	-3.25%	5.36%	-12.04%	11.95%		
MSCI EM Asia Net TR USD Index	621.04	0.84	-1.16%	-2.25%	2.32%	1.70%	6.71%	-2.90%	7.76%	-21.11%	-5.08%		
MSCI EM Net TR USD Index	537.83	0.86	-0.97%	-1.91%	1.39%	0.75%	7.86%	-2.93%	9.83%	-20.09%	-2.54%		
VIX Volatility S&P500	13.82	0.18	-3.56%	-0.14%	-10.38%	11.00%	-28.94%	28.92%	-42.55%	25.84%	-24.31%		
<b>Commodities</b>													
Light Crude WTI Futures	US\$/bbl	83.47	0.62	0.91%	7.62%	6.77%	16.50%	-21.08%	28.52%	-10.73%	6.11%	55.89%	
Brent Crude	US\$/bbl	87.38	0.63	0.56%	6.67%	5.81%	13.42%	-19.17%	27.25%	-10.32%	9.89%	50.93%	
Gold	US\$/oz	2,181.20	0.98	-0.22%	0.70%	6.93%	5.28%	11.02%	-3.28%	13.45%	-0.31%	-3.34%	
Silver	US\$/oz	25.14	0.79	-0.51%	3.04%	8.64%	4.36%	7.29%	-2.48%	0.19%	2.67%	-11.35%	
Copper	US\$/lb	4.07	0.90	-1.34%	3.62%	5.13%	4.73%	4.09%	-0.59%	2.10%	-14.77%	27.05%	
Iron Ore	US\$/mt	98.41	0.08	0.00%	-11.52%	-22.97%	-24.49%	12.93%	5.96%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		4,297	0.97	-0.67%	2.31%	8.02%	17.34%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea	US\$/mmBtu	9.90	0.17	0.20%	16.95%	18.28%	-14.06%	-21.26%	19.53%	-60.97%	-3.21%	113.25%	
ICCO Cocoa	US\$/mt	8,027	0.97	-1.77%	-0.26%	33.81%	91.30%	22.76%	3.01%	61.38%	3.17%	-3.19%	
ICO Coffee	US cents/lb	183	0.59	0.66%	-6.32%	-4.46%	-2.79%	28.84%	-9.22%	12.55%	-26.01%	76.30%	
<b>Equities</b>													
<b>Domestic</b>													
	PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific		13.86	16.10	0.00%	-0.06%	4.89%	17.52%	2.16%	4.36%	10.39%	1.31%	2.08%	
Credit Corporation			2.11	1.00	0.00%	0.00%	4.98%	5.50%	-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			1.02		0.00%	0.00%	2.00%	13.33%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited		2.16	2.95	1.00	1.72%	1.72%	8.06%	18.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		31.27	45.00		0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.37	19.30	0.96	0.00%	-0.05%	0.00%	0.36%	0.10%	0.52%	0.68%		
Newmont Corporation		9.91	145.00		0.00%	0.00%	0.00%						
<b>Australia</b>													
A2 Milk Company Limited		6.00	1.00	0.67%	1.01%	6.95%	40.85%	0.47%	-13.29%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited		28.80	0.86	-0.21%	-1.71%	3.30%	11.11%	1.01%	8.22%	8.95%	-13.52%	21.19%	
BSP Financial Group		5.65	0.35	1.25%	-7.38%	-21.96%	4.24%	5.24%	5.97%	10.61%	14.75%	-17.88%	
BHP Billiton Limited		43.59	0.19	2.78%	2.52%	-4.28%	-13.53%	13.92%	-1.64%	10.48%	9.95%	-2.19%	
Boral Limited		6.33	1.00	2.43%	3.26%	4.11%	17.44%	21.12%	10.42%	86.51%	-52.62%	23.23%	
Bougainville Copper Limited		0.61	0.62	-1.61%	-11.59%	8.93%	79.41%	11.48%	-23.75%	-2.86%	14.75%	5.17%	
Bank of Queensland		6.24	0.80	0.65%	1.30%	5.76%	2.63%	5.92%	4.55%	-11.88%	-14.71%	4.52%	
Brambles Limited		14.99	0.74	-0.66%	-3.29%	-1.90%	10.22%	-5.03%	-0.62%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia		115.78	0.79	-0.58%	-1.66%	-1.00%	3.56%	11.83%	-0.30%	8.97%	1.58%	23.01%	
CSL		279.17	0.61	-0.14%	-0.96%	-1.10%	-2.61%	14.29%	-9.58%	-0.39%	-1.02%	2.66%	
Fortescue Mining		24.54	0.51	3.59%	-0.85%	-13.01%	-15.44%	38.72%	-5.68%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd		0.18	0.89	2.94%	2.94%	9.38%	12.90%	-13.89%	28.57%	19.23%	41.30%	48.39%	
Kina Securities Ltd		0.88	0.83	4.14%	3.53%	0.57%	10.00%	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		197.32	0.94	-0.58%	-0.23%	3.30%	7.46%	9.48%	-5.57%	9.98%	-18.71%	48.32%	
Mirvac Group		2.16	0.57	0.00%	-0.46%	-3.14%	3.35%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%	
National Australia Bank		33.94	0.88	-0.26%	0.18%	1.34%	10.55%	5.61%	10.24%	2.13%	4.23%	27.61%	
Newmont Corporation		52.48	0.84	3.16%	-0.78%	3.12%	-14.11%						
Origin Energy Ltd		9.11	0.87	0.66%	1.79%	5.07%	7.56%	-3.53%	4.40%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd		3.92	0.32	0.00%	-6.00%	10.11%	-0.76%	-8.14%	-12.07%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd		17.38	0.94	-1.19%	0.46%	1.58%	17.35%	-5.73%	0.26%	10.28%	18.33%	33.06%	
Rio Tinto Limited		120.39	0.51	2.48%	4.37%	-5.97%	-11.26%	19.47%	-0.99%	16.54%	16.28%	-12.05%	
ResMed Inc		29.16	0.53	0.97%	2.24%	6.31%	14.62%	7.80%	-28.07%	-17.83%	-13.47%	31.40%	
Santos Limited		7.49	0.57	1.77%	5.34%	1.22%	-1.45%	-3.80%	5.05%	6.44%	13.15%	0.64%	
Steamship Trading Company		12.75	0.94	0.00%	0.00%	-1.92%	2.00%	2.29%	6.26%	19.05%	5.00%	1.52%	
Suncorp Metway Limited		15.85	0.97	-0.69%	0.44%	3.66%	14.44%	-0.86%	3.56%	15.03%	8.76%	13.66%	
Transurban Group		12.95	0.34	-0.61%	-1.89%	-1.60%	-5.54%	8.04%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited		3.78	0.03	-1.05%	-0.26%	-4.06%	-4.55%	2.86%	-10.47%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited		12.35	0.54	-0.32%	0.57%	5.20%	14.56%	-12.57%	9.80%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation		26.25	0.81	-0.30%	-2.81%	1.35%	14.63%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited		16.50	0.71	1.29%	-0.48%	3.45%	-5.50%	0.29%	10.26%	16.40%	41.11%	-7.48%	
Woolworths Limited		32.07	0.00	-1.29%	-1.14%	-10.59%	-13.79%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%	
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$	67.22	0.64	-0.61%	-2.10%	2.00%	0.97%	4.82%	-4.42%	2.72%	-21.64%	-7.74%	
Blackrock Int Equity Fund*	AUD \$	24.65	1.00	0.67%	1.22%	2.69%	11.79%	4.26%	-3.53%	16.82%	-15.90%	24.76%	
Blackrock Australian Equity Fund*	AUD \$	1.88	0.85	0.05%	-0.33%	1.42%	0.78%	8.58%	-2.75%	7.90%	-11.03%	11.82%	
Vanguard International Share*	AUD \$	3.42	1.00	1.55%	1.04%	3.46%	11.96%	3.92%	-2.52%	17.60%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$	58.02	0.93	0.03%	-1.14%	2.49%	3.35%	8.23%	-4.67%	11.97%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$	66.41	0.90	0.17%	-1.61%	2.69%	2.99%	11.31%	-6.11%	16.31%	-18.76%	13.28%	
iShares Core MSCI Europe	USD \$	57.14	0.93	0.12%	-1.06%	3.42%	3.85%	10.79%	-5.64%	15.83%	-18.33%	13.42%	
iShares Asia 50	USD \$	59.57	0.66	-0.32%	-2.65%	4.33%	2.76%	4.54%	-6.95%	2.17%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$	70.92	0.97	0.38%	1.34%	4.40%	10.57%	6.39%	-2.60%	17.82%	-18.70%	-0.89%	
Acadian Global Managed Volatility Equity Fund		1.71	1.00	0.33%	0.54%	2.80%	8.72%	-0.63%	-6.27%	1.57%	-9.88%	10.44%	
Lazard Global Managed Volatility Fund - Australia*		0.99	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%	
Robeco Emerging Conservative Equity Fund - Australia		1.58	0.98	-0.20%	0.89%	1.05%	8.85%	1.23%	-1.76%	10.23%	-10.12%	13.49%	

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