

Shading Key:

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 15px; 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: 15px; height: 10px;"></span> %	2 standard deviation move up (5%)
<span style="background-color: #FFFF99; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> %	1 standard deviation move up (33%)
<span style="background-color: #FFFF99; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> %	1 standard deviation move down (33%)
<span style="background-color: #FF9999; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> %	2 standard deviation move down (5%)

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

18-Apr-24

	Closing prices 17-Apr-24	52 wk	Movement for the period			YTD	Q1 2024	Q4 2023	2023	2022	2021	
			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; reported on Friday	2.00%	0.00%	0.00%	0.00%	-0.50%	-0.50%	0.50%	2.50%	0.00%	0.00%	
14 days		2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	0.00%	0.00%	
28 days		2.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	1.96%	1.29%	
63 days		2.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.48%	1.99%	
91 days		2.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.72%	1.95%	
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays reported Thursdays	1.85%	0.54	0.00%	0.00%	0.00%	-0.15%	-0.15%	0.39%	2.00%	2.69%	4.29%
273 days		2.45%	0.00	0.00%	0.00%	0.00%	-0.09%	-0.09%	0.28%	2.54%	2.95%	5.95%
364 days		3.60%		0.13%	0.13%	0.38%	0.03%	-0.28%	0.48%	3.57%	4.27%	7.04%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly	4.31%		0.00%	0.00%	0.38%	0.38%	0.00%	3.93%	4.20%	8.50%	
GIS 3Y 2023-26	reported Thursday/Friday	4.41%		0.00%	0.00%	0.25%	0.25%	0.00%	4.16%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	4.49%	5.16%	9.84%	
GIS 5Y 2022-27		4.73%		0.00%	0.00%	-0.07%	-0.51%	0.00%	5.24%	5.24%	9.70%	
GIS 6Y 2023-29		5.03%		0.00%	0.00%	-0.06%	0.04%	0.00%	4.99%	0.00%	0.00%	
GIS 7Y 2023-30		5.32%		0.00%	0.00%	-0.05%	0.05%	0.00%	5.27%	5.56%	9.80%	
GIS 8Y 2023-31		5.49%		0.00%	0.00%	0.00%	0.07%	0.00%	5.42%	5.44%	0.00%	
GIS 9Y 2023-32		5.66%		0.00%	0.00%	-0.02%	0.10%	0.00%	5.56%	5.44%	9.90%	
GIS 10Y 2023-33		5.87%		0.00%	0.00%	-0.11%	0.13%	0.00%	5.74%	5.44%	9.90%	
<b>Kina Facility Rate</b>												
		2.00%	0.00	0.00%	0.00%	0.00%	-1.50%	-1.50%	0.00%	3.50%	3.25%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.59%	0.76	-0.08%	0.04%	0.31%	0.71%	0.32%	-0.69%	3.88%	3.87%	1.51%
United Kingdom		4.26%	0.63	-0.04%	0.11%	0.25%	0.72%	0.40%	-0.90%	3.54%	3.67%	0.97%
Australia		4.38%	0.66	0.05%	0.27%	0.33%	0.43%	0.01%	-0.53%	3.96%	4.05%	1.67%
New Zealand		4.92%	0.58	0.07%	0.28%	0.38%	0.60%	0.22%	-0.98%	4.32%	4.47%	2.39%
France		2.98%	0.50	-0.03%	0.05%	0.11%	0.42%	0.25%	-0.84%	2.56%	3.12%	0.20%
Japan		0.88%	0.87	0.01%	0.08%	0.14%	0.27%	0.11%	-0.15%	0.61%	0.42%	0.07%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	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		0.2634	0.00	-0.38%	-0.45%	-0.75%	-1.83%	-1.19%	-1.72%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4112	0.45	-0.12%	2.90%	1.18%	4.90%	3.67%	-7.22%	-6.44%	6.67%	6.19%
PGK/GBP		0.2119	0.23	-0.42%	1.48%	1.53%	0.81%	-0.14%	-5.87%	-10.82%	11.60%	1.00%
PGK/NZD		0.4467	0.50	-0.45%	2.45%	1.78%	5.80%	4.83%	-7.13%	-5.95%	7.55%	5.78%
PGK/JPY		40.720	0.92	-0.22%	1.39%	1.27%	7.41%	5.86%	-6.90%	0.69%	14.75%	11.64%
USD/AUD		0.6406	0.20	-0.26%	-3.26%	-1.93%	-6.41%	-4.69%	5.93%	0.99%	-6.60%	-5.83%
USD/JPY		154.590	1.00	0.17%	1.84%	2.03%	9.42%	7.16%	-5.29%	6.59%	15.13%	11.63%
USD/EUR		1.0718	0.16	-0.04%	-1.22%	-1.19%	-3.17%	-2.20%	4.62%	3.93%	-5.83%	-8.00%
USD/GBP		1.2430	0.35	0.02%	-1.95%	-2.30%	-2.63%	-1.06%	4.42%	5.95%	-10.71%	-0.98%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index		6,429.43	0.95	0.04%	-0.12%	0.26%	1.66%	1.62%	0.15%	0.75%	7.10%	-3.09%
KSI Home Index		16,572.19	1.00	0.34%	0.96%	1.71%	6.50%	5.48%	-1.70%	2.91%	5.07%	8.11%
<b>Australia</b>												
All Ordinaries		7,861.01	0.75	-0.02%	-3.07%	-1.18%	0.40%	4.14%	8.00%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,379.32	0.74	-0.15%	-3.10%	-1.19%	0.05%	3.84%	7.63%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,252.10	0.71	-0.40%	-3.18%	-1.10%	-1.47%	2.17%	8.80%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,453.50	0.73	-0.28%	-3.15%	-1.04%	-0.16%	3.59%	8.14%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		98,402.80	0.76	-0.28%	-3.15%	-1.03%	1.15%	4.95%	8.90%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,417.20	0.75	0.72%	-2.83%	-2.13%	1.49%	5.54%	4.39%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,997.60	0.78	0.60%	-3.23%	-1.21%	2.30%	6.60%	8.00%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,605.59	0.74	-0.09%	-3.09%	-1.17%	0.19%	4.03%	7.69%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		97,161.65	0.77	-0.09%	-3.09%	-1.13%	1.46%	5.33%	8.40%	12.42%	-1.08%	17.23%
S&P/ASX 300		7,558.17	0.74	-0.06%	-3.12%	-1.19%	0.30%	4.14%	7.67%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy		10,596.70	0.30	-0.49%	-1.21%	0.28%	-0.25%	1.42%	-9.20%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials		18,030.80	0.45	-0.38%	-1.89%	2.62%	-7.49%	-7.94%	13.19%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials		7,003.50	0.81	-0.06%	-3.04%	0.89%	2.00%	4.59%	5.13%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary		3,402.30	0.72	0.42%	-4.27%	-4.02%	5.00%	11.62%	5.79%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples		11,829.00	0.13	0.10%	-1.72%	-1.15%	-3.91%	0.38%	-0.08%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		41,026.20	0.62	-0.48%	-3.69%	-2.07%	-3.11%	2.59%	13.04%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials		7,097.60	0.73	-0.04%	-3.71%	-2.56%	5.64%	11.02%	6.57%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology		2,112.40	0.73	0.35%	-2.76%	-6.87%	15.25%	24.23%	6.47%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services		1,499.00	0.31	0.08%	-3.41%	-3.63%	-5.62%	-0.57%	6.83%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,663.30	0.66	2.83%	0.66%	4.90%	5.91%	1.28%	-3.12%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,590.90	0.71	-0.02%	-5.33%	-3.31%	5.89%	16.05%	15.08%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		7,916.20	0.73	-0.04%	-3.71%	-2.56%	5.64%	11.02%	6.57%	5.66%	-2.72%	20.20%
<b>North American</b>												
DJIA		37,753.31	0.72	-0.12%	-1.84%	-4.45%	0.17%	5.62%	12.48%	13.70%	-8.78%	18.73%
S&P 500		5,022.21	0.81	-0.58%	-2.68%	-3.87%	5.29%	10.16%	11.24%	24.23%	-19.44%	26.89%
NASDAQ		15,683.37	0.84	-1.15%	-3.01%	-4.19%	4.48%	9.11%	13.56%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,656.05	0.81	0.06%	-2.45%	-1.77%	3.33%	5.77%	7.25%	8.12%	-8.66%	21.74%
<b>Europe</b>												
FTSE		7,847.99	0.80	0.35%	-1.42%	1.43%	1.48%	2.84%	1.65%	3.78%	0.91%	14.30%
DAX		17,770.02	0.81	0.02%	-1.81%	-1.36%	6.08%	10.39%	8.87%	20.31%	-12.35%	15.79%
CAC 40		7,981.51	0.84	0.62%	-0.79%	-2.20%	5.81%	8.78%	5.72%	16.52%	-9.50%	28.85%
<b>Asia</b>												
Nikkei		37,961.80	0.77	-1.32%	-4.09%	-5.10%	13.44%	20.63%	5.04%	28.24%	-9.37%	4.91%
Hang Seng		16,251.84	0.24	0.02%	-5.18%	-1.76%	-4.67%	-2.97%	-4.28%	-13.82%	-15.46%	-14.08%
Shanghai		3,071.38	0.53	2.14%	1.45%	-0.27%	3.24%	2.23%	-4.36%	-3.70%	-15.13%	4.80%
Sensex		72,943.68	0.86	0.00%	-2.79%	1.17%	0.97%	1.95%	9.74%	18.74%	4.44%	21.99%

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% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)
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18-Apr-24

	Closing prices		Movement for the period					Q1 2024	Q4 2023	2023	2022	2021
	17-Apr-24	52 wk	Day	Week	Month	YTD						
<b>Indices</b>												
MSCI World USD Index	3,281.11	0.78	-0.49%	-2.92%	-3.92%	3.53%	8.47%	11.07%	21.77%	-19.46%	20.14%	
MSCI World Net TR USD Index	10,279.00	0.79	-0.49%	-2.89%	-3.78%	3.98%	8.88%	11.42%	23.79%	-18.14%	21.82%	
MSCI ACWI-ex-Australia TR AUD Index	18,269.67	0.90	0.00%	-0.46%	-1.39%	11.59%	14.06%	5.31%	23.23%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index	401.72	0.79	-0.41%	-3.03%	-3.57%	3.51%	8.20%	11.03%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD	2,235.31	0.67	0.12%	-2.23%	-3.41%	0.21%	4.27%	6.14%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index	613.86	0.71	0.31%	-4.22%	-1.44%	0.53%	3.35%	6.71%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index	530.88	0.71	0.27%	-4.27%	-1.72%	-0.55%	2.37%	7.86%	9.83%	-20.09%	-2.54%	
VIX Volatility S&P500	18.21	0.64	-1.03%	15.25%	39.65%	46.27%	4.50%	-28.94%	-42.55%	25.84%	-24.31%	
<b>Commodities</b>												
Light Crude WTI Futures US\$/bbl	82.69	0.59	-3.13%	-4.08%	1.24%	15.41%	16.08%	-21.08%	-10.73%	6.11%	55.89%	
Brent Crude US\$/bbl	87.29	0.63	-3.03%	-3.53%	1.56%	13.30%	13.55%	-19.17%	-10.32%	9.89%	50.93%	
Gold US\$/oz	2,388.40	0.97	-0.81%	1.70%	9.44%	15.28%	8.04%	11.02%	13.45%	-0.31%	-3.34%	
Silver US\$/oz	28.40	0.96	0.08%	1.24%	13.13%	17.91%	3.45%	7.29%	0.19%	2.67%	-11.35%	
Copper US\$/lb	4.36	0.98	0.74%	1.90%	7.70%	12.16%	2.99%	4.09%	2.10%	-14.77%	27.05%	
Iron Ore US\$/mt	105.66	0.27	-1.69%	2.27%	3.35%	-18.93%	-27.22%	12.93%	19.98%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn	4,159.00	0.68	-1.31%	-7.93%	-4.70%	13.57%	18.10%	-0.73%	-12.20%	-19.15%	32.59%	
LNG *Jap/Korea US\$/mmBtu	10.75	0.25	-4.57%	12.10%	12.28%	-6.73%	-17.23%	-21.26%	-60.97%	-3.21%	113.25%	
ICCO Cocoa US\$/mt	10,340.00	0.92	0.95%	-0.68%	24.22%	146.43%	132.75%	22.76%	61.38%	3.17%	-3.19%	
ICO Coffee US cents/lb	247.95	1.00	4.73%	15.51%	35.94%	31.68%	0.29%	28.84%	12.55%	-26.01%	76.30%	
<b>Equities</b>												
			Percentage changes									
<b>Domestic</b>			<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>							
Bank South Pacific	14.09	0.92	0.00%	-1.82%	0.62%	18.25%	17.66%	2.16%	10.39%	1.31%	2.08%	
Credit Corporation		1.00	0.47%	0.95%	0.95%	6.50%	5.50%	-2.44%	8.11%	10.12%	-1.18%	
City Pharmacy		0.36	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.22%	-5.26%	90.00%	
Kina Asset Management Limited			0.00%	4.35%	17.65%	33.33%	27.78%	0.00%	-5.26%	-4.04%	10.00%	
Kina Securities Limited	2.21	0.96	3.91%	0.69%	0.69%	16.80%	18.00%	3.73%	-9.09%	-6.78%	-1.67%	
Steamship Trading Company	35.26		0.00%	0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	
Santos Limited	18.77	1.00	0.00%	0.00%	0.31%	0.68%	0.68%	0.10%	0.68%			
NGP Agmark Limited			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%	
Newmont Corporation	143.48		0.00%	0.00%	0.00%							
<b>Australia</b>												
A2 Milk Company Limited	5.74	0.80	2.68%	-0.35%	-5.75%	34.74%	46.71%	0.47%	-38.08%	26.01%	-52.31%	
ANZ Banking Group Limited	28.37	0.80	0.04%	-3.44%	-1.12%	9.45%	13.43%	1.01%	8.95%	-13.52%	21.19%	
BSP Financial Group	5.80	0.41	0.43%	-0.09%	3.30%	6.92%	5.90%	5.24%	10.61%	14.75%	-17.88%	
BHP Billiton Limited	44.44	0.28	-1.18%	-2.24%	1.44%	-11.84%	-12.18%	13.92%	10.48%	9.95%	-2.19%	
Boral Limited	5.72	0.75	-4.51%	-5.45%	-7.29%	6.12%	13.54%	21.12%	86.51%	-52.62%	23.23%	
Bounganville Copper Limited	0.61	0.61	-0.82%	-3.20%	-4.72%	77.94%	77.94%	11.48%	-2.86%	14.75%	5.17%	
Bank of Queensland	6.10	0.78	5.17%	0.66%	-2.87%	0.33%	3.95%	5.92%	-11.88%	-14.71%	4.52%	
Brambles Limited	15.64	0.84	0.39%	-2.13%	3.37%	15.00%	18.75%	-5.03%	12.68%	13.55%	0.28%	
Commonwealth Bank of Australia	111.94	0.63	-0.23%	-5.30%	-3.21%	0.13%	7.64%	11.83%	8.97%	1.58%	23.01%	
CSL	272.62	0.52	-0.76%	-3.79%	-2.24%	-4.89%	0.44%	14.29%	-0.39%	-1.02%	2.66%	
Fortescue Mining	25.00	0.55	-0.12%	-2.87%	1.01%	-13.85%	-11.44%	38.72%	41.49%	6.77%	-18.01%	
Horizon Oil Ltd	0.19	1.00	2.78%	2.78%	5.71%	19.35%	16.13%	-13.89%	19.23%	41.30%	48.39%	
Kina Securities Ltd	0.91	0.82	-2.15%	-4.21%	4.00%	13.75%	11.25%	1.91%	3.23%	-9.36%	-5.00%	
Macquarie Group Ltd	184.19	0.62	-0.96%	-3.69%	-6.37%	0.30%	8.75%	9.48%	9.98%	-18.71%	48.32%	
Mirvac Group	2.10	0.47	-1.41%	-9.09%	-1.87%	0.48%	12.92%	-1.88%	-1.88%	-26.80%	10.23%	
National Australia Bank	33.15	0.80	-0.63%	-4.27%	-2.24%	7.98%	12.83%	5.61%	2.13%	4.23%	27.61%	
Newmont Corporation	59.00	0.94	-0.64%	-1.67%	15.60%	-3.44%						
Origin Energy Ltd	9.81	1.00	2.51%	2.72%	8.04%	15.82%	8.62%	-3.53%	9.72%	47.33%	10.08%	
Pilbara Minerals Ltd	3.84	0.29	-0.26%	-2.04%	-1.54%	-2.78%	-3.04%	-8.14%	5.33%	17.19%	267.82%	
Qbe Insurance Group Ltd	17.53	0.84	1.39%	-0.11%	0.57%	18.37%	22.42%	-5.73%	10.28%	18.33%	33.06%	
Rio Tinto Limited	128.72	0.76	0.02%	0.76%	6.12%	-5.12%	-10.25%	19.47%	16.54%	16.28%	-12.05%	
ResMed Inc	28.88	0.51	0.66%	-0.86%	-1.06%	13.52%	18.51%	7.80%	-17.83%	-13.47%	31.40%	
Santos Limited	7.72	0.74	-0.52%	-0.26%	3.07%	1.58%	1.97%	-3.80%	6.44%	13.15%	0.64%	
Steamship Trading Company	14.50	1.00	0.00%	6.70%	7.41%	16.00%	8.72%	2.29%	19.05%	5.00%	1.52%	
Suncorp Metway Limited	16.04	0.90	1.33%	-1.05%	1.52%	15.81%	18.27%	-0.86%	15.03%	8.76%	13.66%	
Transurban Group	12.94	0.33	-0.46%	-4.22%	0.54%	-5.62%	-2.84%	8.04%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited	3.68	0.60	0.00%	-3.41%	-2.39%	-7.07%	-2.53%	2.86%	-0.75%	-4.55%	40.27%	
Treasury Wine Estates Limited	11.97	0.47	-0.42%	-7.28%	-2.52%	11.04%	15.49%	-12.57%	-20.79%	9.94%	31.70%	
Westpac Banking Corporation	25.58	0.72	0.12%	-3.07%	-2.29%	11.70%	13.97%	8.27%	-1.93%	9.37%	10.22%	
Worley Limited	16.33	0.59	-1.03%	-3.03%	-1.57%	-6.47%	-4.07%	0.29%	16.40%	41.11%	-7.48%	
Woolworths Limited	31.80	0.61	-0.25%	-1.36%	0.22%	-14.52%	-10.83%	-0.32%	10.85%	-11.71%	-3.31%	
<b>International</b>												
iShare MSCI All Asia ex Japan	USD \$	65.59	0.47	-0.02%	-3.40%	-3.32%	-1.47%	1.80%	4.82%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$	24.69	0.89	0.30%	0.07%	-0.72%	11.95%	14.38%	4.26%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$	1.86	0.72	-1.85%	-2.74%	-1.63%	-0.52%	3.69%	8.58%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$	3.35	0.83	0.00%	-0.46%	-2.51%	9.86%	13.56%	3.92%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$	56.25	0.73	0.02%	-2.88%	-4.04%	0.20%	4.47%	8.23%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe	USD \$	64.67	0.76	0.34%	-2.27%	-3.78%	0.29%	4.44%	11.31%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe	USD \$	55.59	0.78	0.31%	-2.20%	-3.87%	1.04%	5.14%	10.79%	15.83%	-18.33%	13.42%
iShares Asia 50	USD \$	58.61	0.57	-0.15%	-4.29%	-3.08%	1.10%	4.73%	4.54%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$	67.09	0.67	-1.06%	-3.30%	-6.13%	4.60%	11.24%	6.39%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatility Equity Fund		1.72	0.89	0.21%	1.01%	-0.30%	9.35%	10.78%	-0.63%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.80	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	0.90	-0.25%	0.03%	-0.37%	8.41%	9.04%	1.23%	10.23%	-10.12%	13.49%

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