

**Shading Key:** wei

52 week high (green = 1, low (red = 0) or shaded in-between
2 standard deviation move up (5%)
1 standard deviation move up (33%)
1 standard deviation move down (33%)
2 standard deviation move down (5%)

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

	Closing prices 05-May-22	52 wk	Movement for the period				YTD	Q1 2022	Q4 2021	2021	2020	2019
			Day	Week	Month	Month						
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price from closing prices of prior period												
C-bill auctions on Wednesday; reported Thursday/Friday	1.05%		0.00%	0.00%	-0.01%	-0.24%	-0.21%	-0.02%	1.29%	1.33%	1.39%	
60 days	1.80%		0.00%	0.00%	-0.02%	-0.19%	-0.17%	-0.01%	1.99%	2.07%	2.30%	
90 days	1.82%	0.00	0.00%	0.00%	-0.02%	-0.13%	-0.11%	-0.03%	1.95%	2.04%	2.50%	
182 days	4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
<b>Treasury Bills</b>												
28 days	1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%	
63 days	2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.36%	
91 days	2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.32%	2.35%	
182 days	2.17%	0.00	0.00%	0.00%	-0.06%	-2.12%	-2.02%	-0.06%	4.29%	4.41%	4.68%	
273 days	3.50%	0.00	0.00%	-0.25%	-0.37%	-2.45%	-2.05%	-0.09%	5.95%	6.04%	6.04%	
364 days	4.36%		0.00%	-0.24%	-0.64%	-2.68%	-1.99%	-0.16%	7.04%	7.20%	7.08%	
<b>Government Inscribed Stock</b>												
GIS 2Y 2020-22	6.50%		0.00%	0.00%	-2.00%	-2.00%	0.00%	0.00%	8.50%	8.04%	8.04%	
GIS 3Y 2020-23	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	9.00%	9.00%	
GIS 4Y 2020-24	6.71%		0.00%	0.00%	-3.13%	-3.13%	0.00%	0.00%	9.84%	9.84%	9.84%	
GIS 5Y 2020-25	7.50%		0.00%	0.00%	-2.20%	-2.20%	0.00%	0.00%	9.70%	9.86%	9.86%	
GIS 6Y 2020-26	9.80%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.80%	10.02%	10.02%	
GIS 9Y 2020-29	7.80%		0.00%	0.00%	-2.10%	-2.10%	0.00%	0.00%	9.90%	11.82%	11.82%	
GIS 10Y 2020-30	7.90%		0.00%	0.00%	-2.00%	-2.00%	0.00%	0.00%	9.90%	12.53%	12.53%	
<b>Kina Facility Rate</b>												
	3.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	5.50%	
<b>Ten year Government Bond yields</b>												
United States	3.04%	1.00	0.10%	0.21%	0.38%	1.53%	0.83%	0.02%	1.51%	0.91%	1.92%	
United Kingdom	1.96%	0.97	0.00%	0.09%	0.23%	0.99%	0.64%	-0.05%	0.97%	0.20%	0.82%	
Australia	3.39%	0.94	-0.15%	0.31%	0.48%	1.72%	1.17%	0.18%	1.67%	0.97%	1.37%	
New Zealand	3.75%	0.97	-0.06%	0.17%	0.31%	1.36%	0.83%	0.30%	2.39%	0.99%	1.65%	
France	1.58%	1.00	0.07%	0.17%	0.35%	1.38%	0.78%	0.04%	0.20%	-0.34%	0.12%	
Japan	0.23%	0.91	0.00%	0.00%	0.00%	0.16%	0.15%	0.00%	0.07%	0.02%	-0.01%	
Australia RBA Cash Rate	0.35%		0.00%	0.25%	0.25%	0.25%	0.00%	0.00%	0.10%	0.10%	0.75%	
PNG CPI Index Latest 12 mth % change	5.70%								5.70%	4.60%	3.10%	
<b>Currencies</b>												
Percentage changes												
PGK/USD	0.2840	0.00	0.0%	0.0%	0.0%	-0.4%	-0.35%	0.00%	0.0%	-2.9%	-1.2%	
PGK/AUD	0.3921	0.69	-1.9%	-2.0%	3.3%	-0.2%	-3.36%	-0.73%	6.2%	-11.7%	-0.5%	
PGK/GBP	0.2262	0.94	-0.7%	-0.3%	4.2%	7.1%	2.41%	-0.42%	1.0%	-6.6%	-4.4%	
PGK/NZD	0.4345	0.86	-1.7%	-0.6%	5.5%	4.1%	-2.13%	0.65%	5.8%	-9.5%	-1.4%	
PGK/JPY	36.750	0.95	-0.6%	-0.5%	4.6%	12.0%	5.43%	2.88%	11.6%	-7.9%	-2.7%	
AUD/USD	0.7244	0.28	1.9%	2.0%	-3.2%	-0.2%	3.10%	0.74%	-5.8%	9.9%	-0.7%	
USD/JPY	129.390	0.95	-0.6%	-0.5%	4.6%	12.4%	5.79%	2.88%	11.6%	-5.1%	-1.5%	
EUR/USD	1.0607	0.06	0.9%	0.9%	-2.8%	-6.2%	-1.24%	-2.47%	-8.0%	9.7%	-1.9%	
GBP/USD	1.2553	0.05	0.7%	0.3%	-4.1%	-7.0%	-2.69%	0.42%	-1.0%	3.9%	3.4%	
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSi Index	5,867.62	0.76	0.1%	0.2%	0.2%	0.1%	-0.13%	0.26%	-3.1%	-3.4%	21.1%	
KSi Home Index	14,512.84	0.81	0.0%	4.0%	4.0%	0.8%	-3.06%	-2.07%	8.1%	1.5%	15.0%	
<b>Australia</b>												
All Ordinaries	7,639.21	0.65	1.0%	0.0%	-1.2%	-1.8%	0.13%	1.96%	13.6%	0.7%	19.1%	
S&P/ASX 100	6,139.13	0.72	0.7%	0.2%	-0.9%	-0.2%	1.41%	1.66%	13.3%	-2.1%	18.9%	
S&P/ASX 20	4,111.30	0.63	0.3%	0.3%	-1.4%	1.3%	3.21%	0.67%	12.1%	-1.5%	15.3%	
S&P/ASX 50	7,161.60	0.73	0.5%	0.3%	-0.7%	1.0%	2.31%	0.99%	12.4%	-4.9%	19.1%	
S&P/ASX 50 Accumulation	86,394.10	0.77	0.5%	0.3%	-0.7%	2.6%	4.00%	1.60%	17.0%	-1.9%	24.4%	
S&P/ASX Midcap 50	9,146.90	0.46	1.7%	-0.2%	-2.0%	-6.3%	-3.46%	5.45%	18.5%	14.5%	17.7%	
S&P/ASX Small Ordinaries	3,220.20	0.25	2.2%	-1.0%	-2.4%	-8.8%	-5.06%	1.63%	14.2%	6.6%	17.9%	
S&P/ASX 200	7,364.65	0.67	0.8%	0.1%	-1.1%	-1.1%	0.74%	1.53%	13.0%	-1.5%	18.4%	
S&P/ASX 200 Accumulation	86,476.68	0.75	0.8%	0.1%	-1.0%	0.4%	2.24%	2.09%	17.2%	1.4%	23.4%	
S&P/ASX 300	7,361.85	0.67	0.9%	0.1%	-1.1%	-1.2%	0.60%	1.66%	13.4%	-1.1%	18.8%	
S&P/ASX 200 Energy	10,325.60	0.95	2.0%	3.1%	1.9%	30.7%	25.09%	-8.82%	-2.0%	-29.9%	18.2%	
S&P/ASX 200 Materials	17,706.50	0.66	1.4%	-0.7%	-4.8%	5.8%	11.87%	12.44%	6.8%	13.4%	22.1%	
S&P/ASX 200 Industrials	6,671.00	0.93	0.6%	2.0%	6.1%	0.4%	-3.84%	1.14%	11.2%	-14.1%	22.6%	
S&P/ASX 200 Consumer Discretionary	2,999.90	0.07	0.9%	-0.4%	-0.7%	-15.0%	-10.59%	0.00%	21.3%	8.6%	27.2%	
S&P/ASX 200 Consumer Staples	13,644.60	0.68	0.2%	0.2%	1.3%	0.7%	-1.42%	-0.49%	7.1%	3.6%	18.0%	
S&P/ASX 200 Healthcare	41,278.80	0.34	0.6%	1.1%	2.9%	-8.6%	-10.65%	-0.08%	8.0%	3.0%	41.2%	
S&P/ASX 200 Financials	6,748.50	0.77	0.0%	0.7%	0.0%	3.2%	3.67%	-3.35%	20.2%	-9.0%	7.4%	
S&P/ASX 200 Information Technology	1,620.70	0.12	2.5%	0.6%	-8.8%	-24.2%	-14.04%	-6.14%	-2.8%	56.3%	31.8%	
S&P/ASX 200 Telecommunication Services	1,478.90	0.43	0.4%	-0.4%	-0.8%	-9.3%	-6.92%	4.86%	28.5%	0.9%	22.3%	
S&P/ASX 200 Utilities	8,350.20	1.00	1.7%	2.5%	7.0%	24.8%	12.72%	10.02%	4.6%	-21.5%	10.1%	
S&P/ASX 200 A-REIT	1,549.30	0.33	1.7%	-4.0%	-4.3%	-11.7%	-7.71%	8.93%	21.6%	-8.0%	14.0%	
S&P/ASX 200 Financial-x-A-REIT	7,526.80	0.77	0.0%	0.7%	0.0%	3.2%	3.67%	-3.35%	20.2%	-9.0%	7.4%	
<b>North American</b>												
DJIA	32,997.97	0.09	-3.1%	-2.7%	-4.6%	-9.2%	-4.57%	7.37%	18.7%	7.2%	22.3%	
S&P 500	4,146.87	0.11	-3.6%	-3.3%	-7.9%	-13.0%	-4.95%	10.65%	26.9%	16.3%	28.9%	
NASDAQ	12,317.69	0.00	-5.0%	-4.3%	-11.4%	-21.3%	-9.10%	8.28%	21.4%	43.6%	35.2%	
Toronto S&P/TSX	20,696.17	0.53	-2.3%	-2.0%	-5.2%	-2.5%	3.14%	5.74%	21.7%	2.2%	19.1%	
<b>Europe</b>												
FTSE	7,503.27	0.80	0.1%	-0.1%	-0.6%	1.6%	1.78%	4.21%	14.3%	-14.3%	12.1%	
DAX	13,902.52	0.31	-0.5%	-0.6%	-1.2%	-12.5%	-9.25%	4.09%	15.8%	3.5%	25.5%	
CAC 40	6,368.40	0.29	-0.4%	-2.1%	-1.4%	-11.0%	-6.89%	9.71%	28.9%	-7.1%	26.4%	
<b>Asia</b>												
Nikkei	26,818.53	0.35	0.0%	-0.1%	-0.3%	-6.9%	-3.37%	-2.24%	4.9%	16.0%	18.2%	
Hang Seng	20,793.40	0.22	-0.4%	2.6%	-4.7%	-11.1%	-5.99%	-4.79%	-14.1%	-3.4%	9.1%	
Shanghai	3,067.76	0.22	0.7%	3.1%	-5.2%	-15.7%	-10.65%	2.01%	4.8%	13.9%	22.3%	
Sensex	55,702.23	0.54	0.1%	-3.2%	-5.6%	-4.4%	0.54%	-1.48%	22.0%	15.8%	14.4%	

**Shading Key:** wei

<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: #FFB6C1; color: black;">■</span>	2 standard deviation move down (5%)

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

		05-May-22	Movement for the period				Q1 2022	Q4 2021	2021	2020	2019	
		52 wk	Day	Week	Month	YTD						
<b>Indices</b>												
MSCI AC Asia-ex-Japan*	USD	522.35	0.12	-0.3%	1.1%	-5.0%	-13.9%	-7.99%	-1.23%	-4.7%	25.0%	18.2%
MSCI ACWI-ex-Australia*	USD	332.86	0.00	-0.9%	-2.4%	-7.3%	-13.6%	-5.59%	6.04%	18.7%	16.4%	26.7%
MSCI ACWI-ex-Australia*	TR AUD	13,365.03	0.28	-1.5%	-3.6%	-3.1%	-12.0%	-8.42%	5.82%	29.6%	5.7%	28.0%
MSCI All Country World Index*	USD	336.99	0.00	-2.5%	-2.3%	-7.3%	-13.4%	-5.36%	6.68%	18.5%	16.3%	26.6%
MSCI ACWI Minimum Volatility USD		2,200.72	0.00	-1.5%	-2.6%	-6.7%	-8.6%	-3.40%	5.99%	12.0%	0.6%	18.5%
MSCI World Net Local		6,587.02	0.12	-2.7%	-2.7%	-6.3%	-11.3%	-4.58%	8.11%	24.2%	13.5%	27.3%
iShare Emerging Markets		41.50	0.02	-3.7%	-1.7%	-7.6%	-15.0%	-7.57%	-3.04%	-5.5%	15.2%	14.9%
VIX Volatility S&P500		31.20	0.76	22.7%	4.0%	44.8%	81.2%	19.40%	-25.58%	-24.3%	65.1%	-45.8%
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	108.26	0.72	0.4%	2.8%	12.7%	43.1%	32.58%	0.81%	55.9%	-20.5%	34.5%
Brent Crude	US\$/bbl	110.90	0.71	0.7%	3.1%	10.3%	41.9%	38.03%	-0.43%	50.9%	-21.5%	22.7%
Gold	US\$/oz	1,875.70	0.48	0.4%	-0.8%	-3.2%	2.4%	6.67%	4.26%	-3.3%	24.4%	18.9%
Silver	US\$/oz	22.44	0.14	0.2%	-3.2%	-9.3%	-4.2%	7.34%	6.20%	-11.3%	47.4%	15.3%
Copper	US\$/lb	4.29	0.26	-1.1%	-3.2%	-8.7%	-4.0%	6.26%	9.34%	27.1%	25.8%	6.3%
Iron Ore	US\$/mt	130.43	0.32	0.0%	1.7%	-10.0%	15.8%	24.13%	-5.56%	-27.0%	82.0%	20.5%
Malaysian Palm Oil* RM/tn		7,382	0.74	-3.9%	-1.5%	11.7%	43.1%	23.88%	6.75%	32.6%	28.0%	51.7%
LNG *Jap/Korea	US\$/mmBtu	24.15	0.35	0.4%	-2.7%	-27.1%	-20.8%	16.20%	-1.93%	113.3%	169.8%	-41.1%
ICCO Cocoa	US\$/lb	2,519	0.51	-2.7%	-3.2%	-2.1%	0.0%	5.16%	-4.98%	-3.2%	2.5%	5.1%
ICO Coffee	US cents/lb	218	0.65	-1.3%	0.2%	-3.4%	-3.4%	0.13%	16.55%	76.3%	-1.1%	27.3%
<b>Equities</b>												
<b>Domestic</b>												
		<b>PGK K</b>		<b>Arbitrage</b>		<b>PNGX</b>		<b>Percentage changes</b>				
Bank South Pacific		12.40	0.27	0.8%	2.5%	2.9%	1.2%	-1.63%	-0.41%	2.1%	1.9%	14.8%
Credit Corporation		1.70	0.35	0.0%	6.3%	6.3%	1.2%	-4.76%	-1.18%	-1.2%	6.3%	18.5%
City Pharmacy		0.95	0.88	0.0%	0.0%	0.0%	0.0%	0.00%	-5.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited		1.00		0.0%	0.0%	0.0%	1.0%	1.01%	-1.00%	10.0%	-5.3%	0.0%
Kina Securities Limited		2.23	3.00	0.54	0.0%	0.0%	1.7%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company		28.05	35.46		0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited		20.86	18.50	1.00	0.0%	0.0%						
<b>Australia</b>												
A2 Milk Company Limited		4.26	0.02	1.4%	-2.5%	-16.1%	-22.0%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited		26.91	0.44	-1.7%	-0.7%	-1.6%	-2.2%	0.33%	-2.27%	21.2%	-7.8%	0.7%
BSP Financial Group		4.90	0.45	0.0%	0.2%	-2.6%	-5.8%	12.41%	-14.60%			
BHP Billiton Limited		47.45	0.64	0.1%	-1.2%	-7.1%	14.3%	24.70%	10.34%	-2.2%	9.0%	13.7%
Boral Limited		3.40	0.03	1.5%	-5.0%	-1.2%	-44.3%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bougainville Copper Limited		0.63	0.56	-1.6%	-3.8%	-8.0%	106.6%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland		7.86	0.14	-0.5%	-1.4%	-6.7%	-2.8%	7.29%	-13.57%	4.5%	6.8%	-25.3%
Brambles Limited		10.58	0.39	0.0%	0.7%	8.3%	-0.5%	-6.77%	-1.30%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia		103.71	0.63	0.7%	0.5%	-1.5%	2.7%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL		276.25	0.44	0.5%	2.8%	3.6%	-5.0%	-7.76%	-0.91%	2.7%	2.7%	48.9%
Fortescue Mining		20.83	0.56	3.5%	-4.1%	-4.2%	8.4%	7.55%	28.41%	-18.0%	119.2%	155.1%
Horizon Oil Ltd		0.14	0.92	0.0%	3.8%	12.5%	46.7%	35.87%	2.22%	48.4%	-48.3%	20.0%
Kina Securities Ltd		0.88	0.25	-0.6%	0.6%	2.3%	2.3%	0.00%	-6.56%	-5.0%	-39.6%	56.8%
Kina Petroleum Ltd		0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	-1.7%
Macquarie Group Ltd		202.66	0.84	-1.0%	-0.3%	0.3%	-1.3%	-1.04%	12.86%	48.3%	0.5%	26.9%
Mirvac Group		2.32	0.03	1.3%	-2.9%	-5.7%	-20.3%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank		32.25	0.83	-0.6%	0.2%	-0.7%	11.8%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited		26.89	0.73	2.7%	0.6%	0.3%	9.8%	9.23%	8.13%	-5.0%	-14.8%	38.8%
Origin Energy Ltd		7.11	1.00	1.6%	6.0%	8.7%	35.7%	18.89%	10.78%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd		2.83	0.63	7.6%	5.2%	-12.4%	-11.6%	0.00%	56.10%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd		12.68	0.95	5.5%	4.2%	9.0%	11.7%	1.32%	-2.66%	33.1%	-33.8%	27.5%
Rio Tinto Limited		111.58	0.51	0.4%	-1.1%	-6.0%	11.5%	18.98%	-0.07%	-12.1%	13.4%	27.9%
ResMed Inc		28.73	0.26	3.4%	-5.4%	-12.4%	-19.7%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited		8.18	0.92	1.4%	3.5%	3.4%	29.6%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company		11.00	1.00	0.0%	0.7%	6.8%	10.0%	0.90%	5.26%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited		11.45	0.46	1.5%	1.5%	5.6%	3.4%	0.45%	-11.86%	13.7%	-24.8%	2.6%
Sydney Airport		8.72	1.00	0.0%	0.0%	0.0%	0.5%	0.46%	5.34%	35.4%	-26.0%	28.7%
Transurban Group		14.73	0.93	-0.3%	3.8%	9.1%	6.6%	-1.95%	-2.40%	1.2%	-8.4%	28.0%
Telstra Corporation Limited.		4.00	0.70	0.3%	0.8%	1.0%	-4.3%	-5.26%	6.36%	40.3%	-15.8%	24.2%
Treasury Wine Estates Limited		11.50	0.48	1.3%	3.0%	0.0%	-7.1%	-6.46%	-0.24%	31.7%	-42.1%	9.7%
Westpac Banking Corporation		24.01	0.57	-0.2%	1.8%	-0.4%	12.5%	13.54%	-17.88%	10.2%	-20.1%	-3.2%
Worley Limited		14.50	1.00	4.1%	5.0%	7.6%	36.4%	21.45%	7.27%	-7.5%	-25.0%	34.1%
Woolworths Limited		38.14	0.44	0.2%	0.0%	1.6%	0.3%	-1.97%	-3.41%	-3.3%	8.7%	22.9%
Woodside Petroleum Limited		31.82	0.83	2.2%	3.0%	-3.3%	45.1%	46.37%	-8.17%	-3.6%	-33.9%	9.8%
<b>International</b>												
iShare MSCI All Asia ex Japan	USD \$	69.57	0.04	-3.8%	-1.2%	-6.8%	-15.9%	-9.29%	-2.74%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund*	AUD \$	20.28	0.32	-1.4%	1.7%	-1.4%	-9.7%	-7.59%	6.28%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund*	AUD \$	1.88	0.64	-0.3%	0.5%	-3.0%	-3.3%	-0.08%	4.61%	11.8%	-2.3%	19.1%
Vanguard International Share*	AUD \$	2.68	0.11	-1.5%	-1.2%	-3.2%	-13.5%	-9.25%	5.86%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS	USD \$	53.22	0.90	-3.3%	-2.1%	-6.8%	-13.2%	-6.02%	0.52%	5.0%	8.6%	17.9%
Vanguard FTSE Europe	USD \$	57.61	0.14	-3.3%	-2.6%	-7.1%	-15.6%	-8.73%	4.01%	13.3%	2.8%	20.5%
iShares Core MSCI Europe	USD \$	49.20	0.15	-3.4%	-2.6%	-7.4%	-15.4%	-8.18%	3.75%	13.4%	2.8%	20.7%
iShares Asia 50	USD \$	62.85	0.05	-4.3%	-0.3%	-7.0%	-17.9%	-10.36%	-2.10%	-12.2%	32.1%	19.3%
iShares MSCI Japan	USD \$	56.47	0.02	-2.7%	-1.4%	-5.4%	-15.7%	-7.99%	-4.68%	-0.9%	14.0%	16.9%
Acadian Global Managed Volatility Equity Fund		1.66	0.28	0.9%	1.0%	2.0%	-3.2%	-4.12%	-6.05%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia*		1.19	0.84	0.5%	-0.3%	1.7%	-0.4%	-1.62%	5.32%	19.7%	-22.7%	14.9%
Robeco Emerging Conservative Equity Fund - Australia		1.41	0.30	-0.8%	0.6%	1.7%	-3.7%	-5.17%	0.73%	13.5%	-15.4%	10.4%

\*Lazard performance since inception 28.02.17

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