

Market Index Returns Base Currency - Returns to 30-11-2013

Index Name	Financial YTD BASE	Calendar YTD BASE	1 Month BASE	3 Month BASE	6 Month BASE	1 Year BASE	3 Year BASE	5 Year BASE	10 Year BASE
Australian Cash and Bonds									
RBA Bank accepted Bills 90 Days	1.09	2.55	0.21	0.64	1.32	2.82	3.85	3.92	5.04
UBS Bank 0+ Yr TR AUD	1.13	2.65	0.21	0.64	1.36	2.94	4.01	4.04	5.19
UBS Composite 0+ Yr TR AUD	0.88	1.45	-0.10	0.35	-0.18	1.64	6.77	5.86	6.37
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	1.75	2.05	-	1.24	0.58	2.31	7.16	7.20	6.95
International Bonds									
Barclays Global Aggregate TR Hdg AUD	2.62	2.63	0.05	2.15	1.35	2.99	7.53	8.53	7.51
Barclays Global Aggregate TR AUD	3.13	11.32	2.77	-0.38	6.74	11.49	4.71	-1.60	3.00
Barclays Global High Yield TR USD	6.42	6.33	0.36	4.69	3.37	8.50	10.18	20.92	9.54
Australian Property									
S&P/ASX 200 A-REIT TR	-0.15	8.56	-2.77	0.80	-0.99	11.66	12.91	6.47	2.84
International Property & Infrastructure									
UBS Global Investors Ex AUS NR Hdg AUD	-0.27	5.67	-	4.34	-3.02	8.94	12.90	19.86	-
UBS Global Investors Ex AUS NR AUD	0.05	17.03	-	1.93	1.88	20.89	12.04	10.62	-
S&P Global Infrastructure NR Hdg AUD	9.49	16.11	-	8.28	7.66	18.65	12.11	12.41	-
Australian Equity									
S&P/ASX 200 TR AUD	13.08	19.26	-1.31	4.86	10.45	23.26	9.97	12.23	9.96
S&P/ASX 200 Industrial TR	12.23	26.40	-0.86	5.86	11.96	30.29	16.95	15.04	9.99
S&P/ASX 200 Resources TR AUD	16.60	-2.64	-3.05	1.10	4.87	1.47	-7.59	4.15	10.90
S&P/ASX Small Ordinaries TR AUD	11.86	-3.23	-5.23	-0.99	3.86	-0.10	-4.62	8.48	5.20
New Zealand Equity									
NZX 50 TR NZD	7.99	17.91	-2.34	5.59	6.29	18.39	13.67	12.08	7.41
NZX All TR NZD	8.43	19.27	-2.03	6.37	6.91	20.23	15.87	13.31	8.00
NZX Mid Cap TR NZD	8.05	18.75	-0.75	5.83	4.99	19.93	14.38	11.42	9.18
NZX Small Cap TR NZD	15.47	16.65	1.70	12.80	13.97	18.62	18.30	14.10	9.34
International Equity									
MSCI World Ex Australia NR AUD	14.64	41.73	5.69	8.32	17.29	45.04	15.39	7.58	4.80
MSCI World NR AUD	14.60	40.93	5.46	8.23	17.07	44.28	15.20	7.72	4.93
Vanguard Intl Shares Index Hdg AUD TR	14.12	29.59	-	10.86	11.34	32.31	17.11	17.10	9.06
MSCI EM NR AUD	9.46	12.27	2.11	7.25	7.35	18.34	2.33	9.21	9.52
MSCI Europe Ex UK NR USD	21.28	25.15	-	14.49	15.66	29.17	11.90	13.60	8.08
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	9.07	25.65	-	9.24	7.71	26.63	16.50	15.92	7.83
Euronext Paris CAC 40 NR EUR	15.25	20.70	0.05	9.48	9.45	23.73	9.03	9.05	5.44
FSE DAX TR EUR	18.17	23.55	-	16.07	12.65	27.00	12.03	15.03	9.64
FTSE 100 TR GBP	8.55	16.83	-	4.38	2.84	17.51	10.31	13.29	8.20
NASDAQ Composite TR USD	19.99	36.11	3.79	13.47	18.29	36.73	18.98	22.82	-
Nikkei 225 Average PR JPY	14.51	50.66	9.31	16.98	13.70	65.80	16.37	12.97	4.48
S&P 500 TR USD	13.44	29.12	3.05	11.16	11.91	30.30	17.72	17.60	7.69
Exchange Rates - Current									
AUD/USD - 0.909	0.928	1.038	0.949	0.895	0.965	1.043	0.962	0.657	0.721

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