

## Market Index Returns Base Currency - Returns to 31-10-2013

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
<b>Australian Cash and Bonds</b>									
RBA Bank accepted Bills 90 Days	0.88	2.34	0.22	0.65	1.35	2.87	3.92	3.96	5.06
UBS Bank 0+ Yr TR AUD	0.92	2.43	0.22	0.66	1.41	2.98	4.07	4.10	5.20
UBS Composite 0+ Yr TR AUD	0.98	1.55	-0.06	0.12	-0.15	1.75	6.73	6.50	6.33
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	1.77	2.07	0.53	1.02	-0.09	2.72	7.00	7.84	6.95
<b>International Bonds</b>									
Barclays Global Aggregate TR Hdg AUD	2.57	2.58	1.11	1.93	-0.03	3.70	7.25	9.17	7.56
Barclays Global Aggregate TR AUD	0.34	8.32	-0.29	-2.84	9.10	7.82	3.17	-1.32	2.65
Barclays Global High Yield TR USD	6.03	5.95	2.49	3.64	1.96	9.45	9.01	19.16	9.70
<b>Australian Property</b>									
S&P/ASX 200 A-REIT TR	2.69	11.65	2.65	3.51	-1.96	13.30	13.19	7.12	3.38
<b>International Property &amp; Infrastructure</b>									
UBS Global Investors Ex AUS NR Hdg AUD	3.44	9.60	3.55	2.23	-5.09	14.15	13.32	15.99	-
UBS Global Investors Ex AUS NR AUD	0.51	17.56	2.07	-2.73	3.85	21.47	11.39	6.52	-
S&P Global Infrastructure NR Hdg AUD	9.81	16.45	3.97	5.86	4.20	17.46	11.39	11.31	-
<b>Australian Equity</b>									
S&P/ASX 200 TR AUD	14.58	20.84	3.97	8.92	6.88	25.48	10.06	11.10	9.89
S&P/ASX 200 Industrial TR	13.20	27.50	4.36	8.83	5.79	32.80	16.48	13.39	9.86
S&P/ASX 200 Resources TR AUD	20.27	0.42	2.51	9.25	11.38	3.32	-6.27	4.41	11.03
S&P/ASX Small Ordinaries TR AUD	18.03	2.11	2.74	7.48	5.40	2.85	-2.73	7.46	5.51
<b>New Zealand Equity</b>									
NZX 50 TR NZD	10.58	20.74	3.66	8.19	6.40	24.05	14.10	11.72	7.84
NZX All TR NZD	10.68	21.74	3.96	8.39	7.46	25.33	16.33	12.87	8.37
NZX Mid Cap TR NZD	8.87	19.65	3.97	6.42	4.95	23.33	13.48	10.16	9.21
NZX Small Cap TR NZD	13.54	14.71	9.68	10.20	10.42	17.92	17.80	11.90	9.10
<b>International Equity</b>									
MSCI World Ex Australia NR AUD	8.47	34.10	2.55	0.95	20.79	38.16	13.30	5.26	4.18
MSCI World NR AUD	8.66	33.63	2.61	1.21	20.23	37.72	13.18	5.44	4.32
Vanguard Intl Shares Index Hdg AUD TR	11.31	26.40	4.13	5.96	10.89	31.34	16.18	15.14	8.89
MSCI EM NR AUD	7.20	9.96	3.54	4.02	10.92	16.66	1.46	7.35	9.21
MSCI Europe Ex UK NR USD	19.77	23.58	4.67	11.14	14.46	31.68	8.02	11.67	8.48
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	5.06	21.02	2.88	0.89	6.06	21.82	14.81	13.91	7.43
Euronext Paris CAC 40 NR EUR	15.19	20.65	3.78	7.82	13.49	28.42	7.01	7.74	5.60
FSE DAX TR EUR	13.50	18.67	5.11	9.16	14.16	24.42	11.02	12.62	9.47
FTSE 100 TR GBP	9.46	17.81	4.34	2.68	6.65	20.74	9.77	13.16	8.46
NASDAQ Composite TR USD	15.61	31.14	3.98	8.43	18.55	33.54	17.44	19.20	-
Nikkei 225 Average PR JPY	4.76	37.83	-0.88	4.83	3.37	60.48	15.90	10.81	3.10
S&P 500 TR USD	10.08	25.30	4.60	4.75	11.15	27.18	16.56	15.17	7.46
<b>Exchange Rates - Current</b>									
AUD/USD - 0.949	0.928	1.038	0.931	0.904	1.037	1.038	0.976	0.668	0.705

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