

## Market Index Returns Base Currency - Returns to 28-02-2017

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	1.18	0.29	0.13	0.44	0.87	1.90	2.26	2.60	3.92
Bloomberg AusBond Bank 0+Y TR AUD	1.22	0.29	0.13	0.44	0.87	1.98	2.32	2.70	4.05
Bloomberg AusBond Composite 0+Y TR AUD	-1.19	0.78	0.17	0.61	-2.32	1.43	4.83	5.14	6.08
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	-0.95	0.72	0.54	0.81	-1.89	2.25	5.26	5.49	6.72
<b>International Bonds</b>									
BBgBarc Global Aggregate TR Hdg AUD	-0.71	0.66	0.91	1.01	-1.46	3.08	5.68	5.84	7.34
BBgBarc Global Aggregate TR AUD	-7.81	-4.31	-0.79	-2.81	-7.19	-6.55	4.70	7.27	3.60
BBgBarc Global High Yield TR USD	8.38	3.12	1.24	4.92	3.72	18.84	3.84	6.53	7.45
<b>Australian Property</b>									
S&P/ASX 200 A-REIT TR	-3.56	-0.90	4.15	5.85	-5.90	7.88	15.82	16.58	0.18
<b>International Property &amp; Infrastructure</b>									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	-0.09	2.16	3.23	7.11	-1.87	13.24	12.36	14.04	4.46
S&P Global Infrastructure NR Hdg AUD	4.77	3.37	3.44	6.87	3.65	17.25	9.07	11.35	5.80
<b>Australian Equity</b>									
S&P/ASX 200 TR AUD	12.19	1.44	2.25	5.88	7.22	22.13	6.46	10.64	4.32
S&P/ASX 200 Industrial TR	10.01	1.41	3.42	5.96	5.54	18.17	8.85	15.15	5.43
S&P/ASX 200 Resources TR AUD	25.24	1.62	-3.36	5.51	16.93	48.64	-3.90	-3.90	0.29
S&P/ASX Small Ordinaries TR AUD	4.60	-1.17	1.31	2.40	-2.12	16.77	5.10	1.78	-0.70
<b>New Zealand Equity</b>									
S&P/NZX 50 TR NZD	3.91	4.16	1.66	3.92	-3.13	15.03	12.83	16.62	5.91
S&P/NZX All TR NZD	4.39	4.21	1.54	4.01	-2.74	15.85	13.26	17.35	6.62
S&P/NZX Mid Cap TR NZD	5.82	4.39	1.80	4.02	-0.51	13.35	16.79	19.91	7.04
S&P/NZX Small Cap TR NZD	16.27	5.65	2.39	7.22	8.32	29.53	12.98	17.03	6.70
<b>International Equity</b>									
MSCI World Ex Australia NR AUD	8.74	-0.95	1.45	3.49	5.25	12.37	10.79	17.33	4.55
MSCI World NR AUD	8.88	-0.87	1.48	3.57	5.35	12.65	10.65	17.12	4.55
Vanguard Intl Shares Index Hdg AUD TR	15.79	4.65	3.18	7.68	10.50	24.00	10.41	14.40	6.86
MSCI EM NR AUD	10.00	2.37	1.76	4.69	3.14	20.26	6.61	6.64	3.12
MSCI Europe Ex UK NR USD	9.30	3.29	0.87	9.18	3.91	12.72	-2.69	5.56	0.63
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	18.18	5.82	5.17	9.46	14.51	29.33	11.17	12.77	8.25
Euronext Paris CAC 40 NR EUR	15.17	-0.05	2.32	6.30	9.90	14.51	5.77	9.82	1.72
FSE DAX TR EUR	22.26	3.08	2.59	11.22	11.72	24.63	6.88	11.54	5.83
FTSE 100 TR GBP	14.48	2.50	3.09	8.01	8.86	24.14	6.16	8.35	5.55
NASDAQ Composite TR USD	21.26	8.43	3.91	9.71	12.38	29.37	11.91	15.89	10.38
Nikkei 225 Average PR JPY	22.75	0.02	0.41	4.43	13.21	19.29	8.81	14.48	0.83
S&P 500 TR USD	14.23	5.94	3.97	8.04	10.01	24.98	10.63	14.01	7.61
<b>Morningstar Multisector Indexes</b>									
Morningstar Aus Msec Conservative TR AUD	1.29	0.48	0.69	1.43	-0.08	4.47	4.98	6.19	5.53
Morningstar Aus Msec Moderate TR AUD	2.14	0.49	0.87	1.88	0.48	5.87	5.74	7.24	5.12
Morningstar Aus Msec Balanced TR AUD	4.29	0.43	1.21	2.75	1.87	9.07	6.94	9.47	4.67
Morningstar Aus Msec Growth TR AUD	5.88	0.38	1.54	3.54	2.87	11.69	7.77	11.23	4.83
Morningstar Aus Msec Aggressive TR AUD	8.26	0.21	1.76	4.20	4.59	14.64	8.89	13.15	4.82
<b>Exchange Rates - Current</b>									
AUD/USD - 0.769	0.743	0.724	0.757	0.747	0.751	0.714	0.895	1.082	0.788