

## Market Index Returns Base Currency - Returns to 31-01-2018

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	1.01	0.15	0.15	0.44	0.87	1.74	1.97	2.27	3.45
Bloomberg AusBond Bank 0+Y TR AUD	1.01	0.16	0.16	0.43	0.87	1.75	2.02	2.32	3.58
Bloomberg AusBond Composite 0+Y TR AUD	1.10	-0.27	-0.27	0.08	0.85	2.75	2.41	4.14	6.03
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	1.10	-0.48	-0.48	-0.09	0.79	3.00	2.76	4.51	6.45
<b>International Bonds</b>									
BBgBarc Global Aggregate TR Hdg AUD	1.09	-0.69	-0.69	-0.26	0.73	3.24	3.10	4.86	6.85
BBgBarc Global Aggregate TR AUD	-1.40	-2.26	-2.26	-2.78	0.92	0.75	1.15	6.48	3.94
BBgBarc Global High Yield TR USD	4.97	1.19	1.19	1.69	3.41	9.72	7.84	5.62	8.33
<b>Australian Property</b>									
S&P/ASX 200 A-REIT TR	6.15	-3.28	-3.28	2.06	6.22	7.46	7.09	11.51	3.08
<b>International Property &amp; Infrastructure</b>									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	1.37	-2.66	-2.66	1.02	0.39	4.15	3.39	9.76	7.05
S&P Global Infrastructure NR Hdg AUD	2.40	-0.70	-0.70	-1.24	0.78	13.66	5.82	11.22	6.37
<b>Australian Equity</b>									
S&P/ASX 200 TR AUD	7.88	-0.45	-0.45	3.02	7.89	12.18	7.30	9.07	5.29
S&P/ASX 200 INDUSTRIAL TR AUD	4.21	-0.74	-0.74	1.25	5.21	10.34	6.46	10.89	6.98
S&P/ASX 200 Resources TR AUD	27.28	0.80	0.80	11.36	21.20	20.73	11.09	2.06	-0.15
S&P/ASX Small Ordinaries TR AUD	18.05	-0.54	-0.54	6.65	17.65	22.35	13.82	6.39	1.47
<b>New Zealand Equity</b>									
S&P/NZX 50 TR NZD	10.91	0.52	0.52	3.63	9.72	19.73	13.69	14.70	8.68
S&P/NZX All TR NZD	11.21	0.48	0.48	4.15	10.04	20.03	14.18	15.23	9.39
S&P/NZX Mid Cap TR NZD	14.52	-0.51	-0.51	0.79	11.51	28.21	16.30	19.17	10.83
S&P/NZX Small Cap TR NZD	14.86	-0.51	-0.51	9.31	12.57	21.44	17.18	13.66	9.56
<b>International Equity</b>									
MSCI World Ex Australia NR AUD	10.39	1.75	1.75	3.24	12.27	18.15	10.49	17.77	7.52
MSCI World NR AUD	10.31	1.69	1.69	3.23	12.13	17.96	10.39	17.48	7.46
Vanguard Intl Shares Index Hdg AUD TR	14.40	3.84	3.84	6.80	12.69	23.13	13.10	15.32	9.13
MSCI EM NR AUD	18.96	4.64	4.64	6.48	16.85	32.20	10.38	11.24	4.89
MSCI Europe Ex UK NR USD	14.73	6.32	6.32	6.84	11.23	31.68	9.86	8.26	3.03
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	24.04	5.88	5.88	12.49	20.81	34.80	17.98	16.36	10.41
Euronext Paris CAC 40 NR EUR	7.45	3.20	3.20	-0.19	7.97	18.00	8.50	10.56	4.19
FSE DAX TR EUR	7.01	2.10	2.10	-0.30	8.84	14.34	7.24	11.15	6.77
FTSE 100 TR GBP	4.84	-1.96	-1.96	1.13	3.95	10.38	7.82	7.67	6.46
NASDAQ Composite TR USD	21.37	7.40	7.40	10.44	17.36	33.43	18.30	20.16	13.23
Nikkei 225 Average PR JPY	15.30	1.46	1.46	4.94	15.93	21.31	9.33	15.71	5.44
S&P 500 TR USD	17.80	5.73	5.73	10.18	15.43	26.41	14.65	15.91	9.78
<b>Morningstar Multisector Indexes</b>									
Morningstar Aus Msec Conservative TR AUD	2.22	-0.21	-0.21	0.59	2.15	4.28	3.56	5.28	5.58
Morningstar Aus Msec Moderate TR AUD	3.34	-0.11	-0.11	0.99	3.36	5.85	4.35	6.31	5.54
Morningstar Aus Msec Balanced TR AUD	5.12	0.09	0.09	1.65	5.38	8.65	5.82	8.52	5.62
Morningstar Aus Msec Growth TR AUD	6.50	0.13	0.13	2.18	6.93	10.69	6.78	10.19	6.12
Morningstar Aus Msec Aggressive TR AUD	8.14	0.45	0.45	2.79	8.88	13.46	8.41	12.33	6.51
<b>Exchange Rates - Current</b>									
AUD/USD - 0.807	0.769	0.780	0.780	0.767	0.799	0.757	0.778	1.039	0.888

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