

Market Index Returns Base Currency - Returns to 31-07-2014

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	0.22	1.53	0.22	0.67	1.31	2.63	3.34	3.82	4.85
UBS Bank 0+ Yr TR AUD	0.23	1.55	0.23	0.68	1.32	2.66	3.48	3.90	4.99
UBS Composite 0+ Yr TR AUD	0.29	4.92	0.29	2.49	3.79	5.49	6.53	6.88	6.46
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	0.38	5.39	0.38	2.34	3.96	6.53	7.06	7.55	7.03
International Bonds									
Barclays Global Aggregate TR Hdg AUD	0.46	5.87	0.46	2.19	4.13	7.58	7.57	8.21	7.58
Barclays Global Aggregate TR AUD	0.61	0.07	0.61	0.07	-3.43	1.46	7.37	1.66	2.04
Barclays Global High Yield TR USD	-1.32	4.66	-1.32	0.64	4.88	9.88	8.95	12.79	9.58
Australian Property									
S&P/ASX 200 A-REIT TR	5.00	18.36	5.00	8.56	17.81	17.54	19.85	14.89	2.55
International Property & Infrastructure									
UBS Global Investors Ex AUS NR Hdg AUD	0.62	16.60	0.62	4.86	13.82	15.12	12.74	20.55	
S&P Global Infrastructure NR Hdg AUD	-0.76	14.85	-0.76	5.46	14.18	22.90	15.27	14.10	
Australian Equity									
S&P/ASX 200 TR AUD	4.40	7.57	4.40	3.54	10.93	16.54	13.49	10.59	9.46
S&P/ASX 200 Industrial TR	3.82	8.19	3.82	3.53	11.56	17.13	20.81	14.47	9.55
S&P/ASX 200 Resources TR AUD	6.77	5.13	6.77	3.52	8.44	14.22	-4.91	0.11	10.03
S&P/ASX Small Ordinaries TR AUD	4.91	3.45	4.91	3.83	6.39	8.07	-1.83	2.64	4.49
New Zealand Equity									
NZX 50 TR NZD	0.52	9.10	0.52	-1.24	6.02	13.88	15.02	11.37	6.37
NZX All TR NZD	0.48	7.63	0.48	-1.50	4.49	13.32	16.12	12.40	6.76
NZX Mid Cap TR NZD	0.68	11.41	0.68	2.03	7.81	16.05	17.51	12.44	8.45
NZX Small Cap TR NZD	1.20	-2.60	1.20	-1.16	-5.80	8.21	16.80	11.88	7.23
International Equity									
MSCI World Ex Australia NR AUD	-0.25	0.31	-0.25	1.73	1.54	11.78	18.45	10.26	4.30
MSCI World NR AUD	-0.10	0.54	-0.10	1.79	1.83	11.94	18.28	10.28	4.43
Vanguard Intl Shares Index Hdg AUD TR	-0.71	6.08	-0.71	3.49	9.41	18.03	16.94	16.08	9.05
MSCI EM NR AUD	3.49	4.11	3.49	7.93	8.58	11.32	6.13	4.97	9.23
MSCI Europe Ex UK NR USD	-4.96	0.39	-4.96	-4.50	4.20	15.24	7.77	8.86	7.55
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	-1.44	1.20	-1.44	0.48	6.74	9.39	13.80	15.54	7.77
Euronext Paris CAC 40 NR EUR	-3.97	0.69	-3.97	-3.97	3.83	8.84	7.87	7.42	4.64
FSE DAX TR EUR	-4.33	-1.51	-4.33	-2.04	1.09	13.67	9.53	12.03	9.22
FTSE 100 TR GBP	-0.12	1.78	-0.12	-0.01	5.43	5.27	8.93	11.77	8.17
NASDAQ Composite TR USD	-0.82	5.31	-0.82	6.54	7.13	22.00	18.08	18.50	9.79
Nikkei 225 Average PR JPY	3.03	-4.12	3.03	9.20	4.74	14.28	16.68	8.57	3.27
S&P 500 TR USD	-1.38	5.66	-1.38	3.02	9.44	16.94	16.84	16.79	8.00
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	0.84	4.12	0.84	2.01	3.91	6.92	7.64	7.18	6.53
Morningstar Aus Msec Moderate TR AUD	0.96	4.52	0.96	2.26	4.43	7.61	8.66	7.74	6.47
Morningstar Aus Msec Balanced TR AUD	1.33	4.68	1.33	2.52	5.18	9.78	11.05	8.97	6.74
Morningstar Aus Msec Aggressive TR AUD	1.89	4.69	1.89	2.86	6.25	13.14	14.81	10.38	6.97
Morningstar Aus Msec Growth TR AUD	1.77	5.11	1.77	2.84	6.14	11.72	13.13	9.99	7.03
Exchange Rates - Current									
AUD/USD - 0.932	0.942	0.895	0.942	0.929	0.876	0.904	1.095	0.828	0.699