

Market Index Returns Base Currency - Returns to 30-06-2014

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	2.64	1.31	0.22	0.66	1.31	2.64	3.40	3.83	4.87
UBS Bank 0+ Yr TR AUD	2.68	1.32	0.22	0.67	1.32	2.68	3.55	3.90	5.01
UBS Composite 0+ Yr TR AUD	6.09	4.61	0.80	3.11	4.61	6.09	7.02	6.89	6.47
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	6.92	5.00	0.68	2.88	5.00	6.92	7.48	7.67	7.06
International Bonds									
Barclays Global Aggregate TR Hdg AUD	7.76	5.38	0.55	2.64	5.38	7.76	7.94	8.44	7.64
Barclays Global Aggregate TR AUD	4.15	-0.53	-0.68	0.63	-0.53	4.15	6.97	1.41	2.48
Barclays Global High Yield TR USD	13.92	6.06	1.13	3.00	6.06	13.92	9.78	14.42	9.90
Australian Property									
S&P/ASX 200 A-REIT TR	11.06	12.73	3.34	9.29	12.73	11.06	15.27	14.32	2.33
International Property & Infrastructure									
UBS Global Investors Ex AUS NR Hdg AUD	15.77	15.89	0.89	8.01	15.89	15.77	12.64	22.70	
UBS Global Investors Ex AUS NR AUD	11.47	9.12	-0.42	5.80	9.12	11.47	14.22	16.42	
S&P Global Infrastructure NR Hdg AUD	28.46	15.73	3.23	7.96	15.73	28.46	14.50	15.55	
Australian Equity									
S&P/ASX 200 TR AUD	17.43	3.04	-1.50	0.93	3.04	17.43	10.37	11.20	9.01
S&P/ASX 200 Industrial TR	17.35	4.21	-1.41	1.35	4.21	17.35	17.37	15.16	9.06
S&P/ASX 200 Resources TR AUD	17.77	-1.53	-1.86	-0.76	-1.53	17.77	-7.64	0.35	9.87
S&P/ASX Small Ordinaries TR AUD	13.11	-1.39	-1.11	-2.26	-1.39	13.11	-2.94	3.43	4.50
New Zealand Equity									
NZX 50 TR NZD	15.79	8.54	-0.71	0.03	8.54	15.79	14.24	12.96	6.67
NZX All TR NZD	15.16	7.11	-0.87	-0.45	7.11	15.16	15.66	13.86	7.08
NZX Mid Cap TR NZD	17.92	10.66	-0.80	2.61	10.66	17.92	16.88	13.81	8.55
NZX Small Cap TR NZD	10.18	-3.75	-0.96	-2.34	-3.75	10.18	16.54	12.99	7.36
International Equity									
MSCI World Ex Australia NR AUD	20.41	0.56	0.44	3.03	0.56	20.41	16.83	11.49	3.92
MSCI World NR AUD	20.30	0.64	0.37	2.97	0.64	20.30	16.60	11.48	4.04
Vanguard Intl Shares Index Hdg AUD TR	24.88	6.84	1.67	5.18	6.84	24.88	16.33	17.96	8.84
MSCI EM NR AUD	10.86	0.60	1.23	4.68	0.60	10.86	3.88	5.91	8.60
MSCI Europe Ex UK NR USD	30.67	5.63	-0.45	2.06	5.63	30.67	7.74	12.32	7.69
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	15.56	2.68	0.75	2.83	2.68	15.56	13.56	17.83	7.64
Euronext Paris CAC 40 NR EUR	21.09	4.86	-1.80	2.45	4.86	21.09	6.45	10.22	4.82
FSE DAX TR EUR	23.54	2.94	-1.11	2.90	2.94	23.54	10.05	15.38	9.27
FTSE 100 TR GBP	12.35	1.90	-1.24	3.20	1.90	12.35	8.19	13.65	8.06
NASDAQ Composite TR USD	31.17	6.18	3.99	5.31	6.18	31.17	18.17	20.50	9.00
Nikkei 225 Average PR JPY	10.86	-6.93	3.62	2.25	-6.93	10.86	15.59	8.77	2.49
S&P 500 TR USD	24.61	7.14	2.07	5.23	7.14	24.61	16.58	18.84	7.78
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	7.69	3.26	0.35	2.07	3.26	7.69	7.45	7.28	6.49
Morningstar Aus Msec Moderate TR AUD	8.64	3.52	0.37	2.33	3.52	8.64	8.14	7.99	6.40
Morningstar Aus Msec Balanced TR AUD	11.81	3.30	0.18	2.41	3.30	11.81	9.93	9.47	6.59
Morningstar Aus Msec Aggressive TR AUD	16.81	2.75	-0.11	2.49	2.75	16.81	12.72	11.10	6.66
Morningstar Aus Msec Growth TR AUD	14.31	3.28	0.02	2.51	3.28	14.31	11.51	10.56	6.80
Exchange Rates - Current									
AUD/USD - 0.942	0.928	0.895	0.932	0.922	0.895	0.928	1.074	0.811	0.689