

Market Index Returns Base Currency - Returns to 31-12-2016

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	0.90	1.99	0.15	0.44	0.90	1.99	2.31	2.68	3.99
Bloomberg AusBond Bank 0+Y TR AUD	0.92	2.07	0.15	0.44	0.92	2.07	2.36	2.78	4.13
Bloomberg AusBond Composite 0+Y TR AUD	-1.96	2.92	-0.17	-2.86	-1.96	2.92	5.05	4.95	6.17
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	-1.66	4.08	0.09	-2.52	-1.66	4.08	5.67	5.54	6.80
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	-1.36	5.24	0.36	-2.17	-1.36	5.24	6.28	6.12	7.42
BBgBarc Global Aggregate TR AUD	-3.66	2.57	1.57	-1.79	-3.66	2.57	7.11	7.42	4.17
BBgBarc Global High Yield TR USD	5.10	14.27	1.75	-0.19	5.10	14.27	3.59	7.37	7.35
Australian Property									
S&P/ASX 200 A-REIT TR	-2.68	13.16	6.81	-0.75	-2.68	13.16	18.01	18.54	0.44
International Property & Infrastructure									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	-2.21	8.25	4.84	-2.42	-2.21	8.25	14.39	15.03	4.73
S&P Global Infrastructure NR Hdg AUD	1.36	14.09	3.38	-1.18	1.36	14.09	9.38	11.78	5.70
Australian Equity									
S&P/ASX 200 TR AUD	10.59	11.80	4.38	5.18	10.59	11.80	6.59	11.84	4.53
S&P/ASX 200 Industrial TR	8.48	7.48	4.48	4.54	8.48	7.48	8.97	16.00	5.64
S&P/ASX 200 Resources TR AUD	23.24	42.36	3.82	8.70	23.24	42.36	-3.78	-2.07	0.50
S&P/ASX Small Ordinaries TR AUD	5.84	13.18	3.61	-2.45	5.84	13.18	6.24	4.87	-0.28
New Zealand Equity									
S&P/NZX 50 TR NZD	-0.24	8.81	-0.23	-6.52	-0.24	8.81	13.25	16.00	5.43
S&P/NZX All TR NZD	0.17	9.58	-0.20	-6.37	0.17	9.58	13.42	17.01	6.10
S&P/NZX Mid Cap TR NZD	1.37	6.04	-0.36	-3.82	1.37	6.04	16.93	19.91	6.62
S&P/NZX Small Cap TR NZD	10.05	17.55	1.49	-0.28	10.05	17.55	11.13	17.54	6.37
International Equity									
MSCI World Ex Australia NR AUD	9.78	7.92	4.48	7.68	9.78	7.92	11.53	18.57	4.71
MSCI World NR AUD	9.83	8.02	4.48	7.64	9.83	8.02	11.38	18.36	4.71
Vanguard Intl Shares Index Hdg AUD TR	10.64	10.64	2.89	5.26	10.64	10.64	9.16	15.51	6.47
MSCI EM NR AUD	7.44	11.72	2.26	1.28	7.44	11.72	4.56	8.57	2.70
MSCI Europe Ex UK NR USD	5.82	-0.56	5.70	-0.20	5.82	-0.56	-2.62	7.40	0.36
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	11.68	16.50	3.44	8.66	11.68	16.50	8.71	12.92	7.51
Euronext Paris CAC 40 NR EUR	15.23	7.67	6.35	9.59	15.23	7.67	6.70	11.79	1.68
FSE DAX TR EUR	18.60	6.87	7.90	9.23	18.60	6.87	6.32	14.24	5.70
FTSE 100 TR GBP	11.68	19.07	5.37	4.32	11.68	19.07	5.78	9.08	5.24
NASDAQ Composite TR USD	11.84	8.87	1.19	1.66	11.84	8.87	10.14	17.06	9.50
Nikkei 225 Average PR JPY	22.72	0.42	4.40	16.20	22.72	0.42	5.47	17.71	1.05
S&P 500 TR USD	7.82	11.96	1.98	3.82	7.82	11.96	8.87	14.65	6.94
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	0.80	4.35	0.94	-0.33	0.80	4.35	5.28	6.41	5.64
Morningstar Aus Msec Moderate TR AUD	1.64	5.28	1.39	0.28	1.64	5.28	6.08	7.63	5.25
Morningstar Aus Msec Balanced TR AUD	3.84	6.71	2.31	1.83	3.84	6.71	7.34	10.17	4.84
Morningstar Aus Msec Growth TR AUD	5.48	7.93	3.15	3.04	5.48	7.93	8.24	12.17	5.01
Morningstar Aus Msec Aggressive TR AUD	8.03	9.25	3.98	4.99	8.03	9.25	9.41	14.33	5.01
Exchange Rates - Current									
AUD/USD - 0.724	0.743	0.731	0.747	0.763	0.743	0.731	0.895	1.016	0.791