

## Market Index Returns Base Currency - Returns to 31-10-2016

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
<b>Australian Cash and Bonds</b>									
RBA Bank accepted Bills 90 Days	0.60	1.69	0.15	0.44	0.93	2.08	2.35	2.78	4.07
Bloomberg AusBond Bank 0+Y TR AUD	0.63	1.78	0.15	0.46	0.99	2.14	2.41	2.89	4.20
Bloomberg AusBond Composite 0+Y TR AUD	-0.36	4.60	-1.28	-1.08	2.23	4.03	5.77	5.82	6.39
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	-0.22	5.60	-1.09	-0.93	2.35	5.37	6.20	6.29	7.01
<b>International Bonds</b>									
BBgBarc Global Aggregate TR Hdg AUD	-0.08	6.60	-0.90	-0.78	2.47	6.71	6.62	6.75	7.61
BBgBarc Global Aggregate TR AUD	-4.09	2.11	-2.23	-2.83	-0.18	-1.00	8.48	7.83	4.04
BBgBarc Global High Yield TR USD	4.96	14.12	-0.33	2.35	5.97	9.83	3.99	7.08	7.66
<b>Australian Property</b>									
S&P/ASX 200 A-REIT TR	-9.65	5.06	-7.86	-14.29	-3.99	6.06	13.54	16.77	0.91
<b>International Property &amp; Infrastructure</b>									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	-5.23	4.91	-5.43	-9.37	0.78	5.44	11.95	14.28	5.02
S&P Global Infrastructure NR Hdg AUD	1.05	13.75	-1.47	-1.45	5.29	7.41	9.67	12.09	-N/A
<b>Australian Equity</b>									
S&P/ASX 200 TR AUD	2.88	4.00	-2.15	-3.20	3.46	6.11	3.87	9.16	4.39
S&P/ASX 200 Industrial TR	0.90	-0.03	-2.77	-5.04	2.12	4.67	6.18	13.82	5.67
S&P/ASX 200 Resources TR AUD	14.74	32.54	1.21	7.75	10.84	14.26	-6.22	-5.62	-0.25
S&P/ASX Small Ordinaries TR AUD	3.38	10.55	-4.72	-4.77	6.20	14.90	4.42	2.68	0.27
<b>New Zealand Equity</b>									
S&P/NZX 50 TR NZD	0.92	10.06	-5.44	-5.27	2.05	16.28	12.34	15.86	6.28
S&P/NZX All TR NZD	1.14	10.65	-5.46	-4.93	2.18	17.06	12.69	16.98	7.05
S&P/NZX Mid Cap TR NZD	0.47	5.11	-4.67	-3.71	1.06	12.91	15.76	18.67	7.50
S&P/NZX Small Cap TR NZD	6.39	13.64	-3.60	1.86	3.61	21.15	10.18	16.38	6.64
<b>International Equity</b>									
MSCI World Ex Australia NR AUD	0.55	-1.16	-1.38	-1.42	2.52	-5.40	11.94	16.77	4.06
MSCI World NR AUD	0.63	-1.03	-1.38	-1.45	2.55	-5.13	11.67	16.51	4.07
Vanguard Intl Shares Index Hdg AUD TR	4.61	4.60	-0.49	0.50	5.49	3.33	8.89	14.24	6.30
MSCI EM NR AUD	6.94	11.19	0.80	3.93	9.73	2.45	5.36	7.45	3.66
MSCI Europe Ex UK NR USD	3.40	-2.82	-2.48	-1.34	-2.21	-6.30	-2.32	5.19	0.89
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	1.97	6.36	-0.79	-0.94	3.44	5.49	7.91	11.49	6.93
Euronext Paris CAC 40 NR EUR	6.64	-0.35	1.43	1.73	3.78	-5.46	4.07	9.60	1.28
FSE DAX TR EUR	10.17	-0.73	1.47	3.17	6.24	-1.71	5.69	11.67	5.46
FTSE 100 TR GBP	8.16	15.32	1.03	4.57	13.62	13.72	4.91	8.62	5.11
NASDAQ Composite TR USD	7.52	4.66	-2.27	0.81	9.33	3.97	11.13	15.51	9.31
Nikkei 225 Average PR JPY	11.87	-8.45	5.93	5.16	4.55	-8.69	6.74	14.15	0.61
S&P 500 TR USD	1.96	5.87	-1.82	-1.67	4.06	4.51	8.84	13.56	6.70
<b>Morningstar Multisector Indexes</b>									
Morningstar Aus Msec Conservative TR AUD	0.05	3.57	-1.07	-1.23	1.82	3.22	5.35	6.45	5.75
Morningstar Aus Msec Moderate TR AUD	0.06	3.64	-1.28	-1.55	1.97	3.24	5.88	7.40	5.34
Morningstar Aus Msec Balanced TR AUD	0.40	3.17	-1.55	-1.98	2.28	2.36	6.82	9.36	4.87
Morningstar Aus Msec Growth TR AUD	0.41	2.74	-1.91	-2.67	2.27	1.87	7.37	10.86	4.93
Morningstar Aus Msec Aggressive TR AUD	0.93	2.07	-1.92	-2.65	2.61	0.92	8.25	12.43	4.76
<b>Exchange Rates - Current</b>									
AUD/USD - 0.761	0.743	0.731	0.763	0.752	0.766	0.710	0.949	1.051	0.769