

Market Index Returns Base Currency - Returns to 30-04-2017

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	1.48	0.58	0.14	0.43	0.88	1.82	2.21	2.51	3.84
Bloomberg AusBond Bank 0+Y TR AUD	1.52	0.59	0.15	0.43	0.88	1.88	2.27	2.60	3.97
Bloomberg AusBond Composite 0+Y TR AUD	-0.01	1.99	0.75	1.37	0.35	2.59	4.92	4.87	6.16
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	0.02	1.71	0.75	1.53	0.24	2.60	5.23	5.32	6.77
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	0.05	1.43	0.74	1.69	0.13	2.60	5.53	5.76	7.38
BBgBarc Global Aggregate TR AUD	-4.00	-0.36	3.16	3.30	0.09	-0.10	6.98	7.24	4.45
BBgBarc Global High Yield TR USD	10.32	4.96	1.73	3.05	5.10	11.37	3.91	6.72	7.44
Australian Property									
S&P/ASX 200 A-REIT TR	-0.42	2.32	2.61	7.53	10.21	5.82	15.54	16.24	0.58
International Property & Infrastructure									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	-1.11	1.12	0.61	2.18	4.34	5.15	10.62	12.22	4.46
S&P Global Infrastructure NR Hdg AUD	10.17	8.70	1.59	8.76	9.02	14.79	9.32	12.20	5.65
Australian Equity									
S&P/ASX 200 TR AUD	17.12	5.90	1.03	6.74	13.84	17.77	7.27	11.01	4.13
S&P/ASX 200 INDUSTRIAL TR AUD	15.98	6.91	1.52	9.03	14.95	17.39	9.80	15.12	5.41
S&P/ASX 200 Resources TR AUD	24.07	0.68	-1.58	-4.26	8.13	19.85	-4.06	-3.27	-0.66
S&P/ASX Small Ordinaries TR AUD	7.12	1.21	-0.25	3.75	3.62	10.04	6.80	2.42	-1.35
New Zealand Equity									
S&P/NZX 50 TR NZD	6.98	7.23	2.53	4.65	6.01	8.18	12.14	15.72	5.81
S&P/NZX All TR NZD	7.36	7.18	2.42	4.43	6.15	8.46	12.70	16.31	6.53
S&P/NZX Mid Cap TR NZD	10.64	9.14	1.89	6.43	10.12	11.28	16.91	19.51	7.09
S&P/NZX Small Cap TR NZD	18.57	7.74	0.19	4.41	11.45	15.48	14.48	16.07	6.48
International Equity									
MSCI World Ex Australia NR AUD	14.68	4.46	3.58	6.99	14.05	16.93	13.70	17.67	5.06
MSCI World NR AUD	14.80	4.52	3.52	7.00	14.09	17.00	13.50	17.46	5.03
Vanguard Intl Shares Index Hdg AUD TR	18.49	7.09	1.26	5.58	13.27	19.49	10.76	14.72	6.55
MSCI EM NR AUD	18.48	10.27	4.24	9.61	10.79	21.57	9.33	8.43	3.58
MSCI Europe Ex UK NR USD	19.43	12.87	4.10	10.22	15.50	12.95	-0.29	8.43	0.42
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	19.18	6.71	1.45	6.06	16.88	20.90	10.82	12.44	7.64
Euronext Paris CAC 40 NR EUR	25.30	8.74	3.06	11.32	17.50	21.94	8.01	13.22	1.78
FSE DAX TR EUR	28.49	8.34	1.02	7.83	16.62	23.90	9.00	12.97	5.32
FTSE 100 TR GBP	14.23	2.28	-1.33	2.86	5.61	19.99	5.95	8.65	4.96
NASDAQ Composite TR USD	26.06	12.71	2.35	8.02	17.24	28.18	15.06	16.14	10.31
Nikkei 225 Average PR JPY	23.25	0.43	1.52	0.82	10.17	15.18	10.30	15.06	0.99
S&P 500 TR USD	15.54	7.16	1.03	5.16	13.32	17.92	10.47	13.68	7.15
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	2.75	1.93	0.85	2.14	2.70	4.57	5.23	6.10	5.56
Morningstar Aus Msec Moderate TR AUD	4.07	2.38	1.06	2.77	4.00	6.05	6.15	7.19	5.16
Morningstar Aus Msec Balanced TR AUD	7.21	3.24	1.47	4.04	6.78	9.21	7.75	9.51	4.69
Morningstar Aus Msec Growth TR AUD	9.54	3.85	1.75	5.06	9.09	11.56	8.84	11.35	4.92
Morningstar Aus Msec Aggressive TR AUD	12.93	4.54	2.15	6.15	11.89	14.82	10.42	13.40	4.97
Exchange Rates - Current									
AUD/USD - 0.748	0.743	0.724	0.764	0.757	0.761	0.766	0.929	1.045	0.827