

Market Index Returns Base Currency - Returns to 30-06-2017

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	1.77	0.87	0.14	0.43	0.87	1.77	2.16	2.45	3.76
Bloomberg AusBond Bank 0+Y TR AUD	1.82	0.89	0.14	0.44	0.89	1.82	2.22	2.52	3.89
Bloomberg AusBond Composite 0+Y TR AUD	0.25	2.25	-0.90	1.01	2.25	0.25	4.26	4.32	6.23
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	0.36	2.06	-0.56	1.09	2.06	0.36	4.67	4.92	6.88
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	0.47	1.86	-0.22	1.17	1.86	0.47	5.08	5.51	7.52
BBgBarc Global Aggregate TR AUD	-5.04	-1.44	-3.03	2.04	-1.44	-5.04	6.78	6.80	4.75
BBgBarc Global High Yield TR USD	11.89	6.46	0.17	3.19	6.46	11.89	3.73	7.13	7.74
Australian Property									
S&P/ASX 200 A-REIT TR	-6.26	-3.67	-4.82	-3.40	-3.67	-6.26	11.98	14.14	0.07
International Property & Infrastructure									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	-0.56	1.68	0.75	1.17	1.68	-0.56	9.21	12.00	5.30
S&P Global Infrastructure NR Hdg AUD	12.43	10.93	-1.14	3.68	10.93	12.43	7.85	12.80	5.66
Australian Equity									
S&P/ASX 200 TR AUD	14.09	3.16	0.17	-1.58	3.16	14.09	6.63	11.81	3.61
S&P/ASX 200 INDUSTRIAL TR AUD	12.63	3.83	0.61	-1.41	3.83	12.63	8.83	15.01	5.15
S&P/ASX 200 Resources TR AUD	22.92	-0.26	-2.10	-2.50	-0.26	22.92	-3.37	-0.21	-2.01
S&P/ASX Small Ordinaries TR AUD	7.01	1.11	1.99	-0.35	1.11	7.01	7.13	5.66	-1.88
New Zealand Equity									
S&P/NZX 50 TR NZD	10.35	10.61	2.60	5.76	10.61	10.35	13.97	17.49	6.04
S&P/NZX All TR NZD	10.96	10.77	2.68	5.86	10.77	10.96	14.70	17.93	6.74
S&P/NZX Mid Cap TR NZD	16.38	14.81	2.76	7.17	14.81	16.38	18.38	21.15	7.74
S&P/NZX Small Cap TR NZD	20.06	9.09	3.33	1.44	9.09	20.06	15.86	16.00	6.63
International Equity									
MSCI World Ex Australia NR AUD	14.73	4.51	-2.64	3.62	4.51	14.73	12.97	18.24	5.06
MSCI World NR AUD	14.74	4.46	-2.57	3.46	4.46	14.74	12.77	18.04	5.02
Vanguard Intl Shares Index Hdg AUD TR	20.80	9.18	0.14	3.23	9.18	20.80	9.95	15.77	6.47
MSCI EM NR AUD	20.12	11.80	-1.97	5.69	11.80	20.12	8.31	10.16	2.95
MSCI Europe Ex UK NR USD	24.37	17.53	-0.77	8.40	17.53	24.37	0.90	10.52	0.72
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	22.12	9.35	1.74	3.95	9.35	22.12	11.01	13.45	7.57
Euronext Paris CAC 40 NR EUR	23.60	7.27	-2.81	1.67	7.27	23.60	7.52	12.58	1.25
FSE DAX TR EUR	27.32	7.35	-2.30	0.10	7.35	27.32	7.82	13.95	4.41
FTSE 100 TR GBP	16.92	4.69	-2.44	1.00	4.69	16.92	6.74	9.61	4.89
NASDAQ Composite TR USD	28.30	14.71	-0.87	4.16	14.71	28.30	13.01	17.37	10.15
Nikkei 225 Average PR JPY	28.62	4.81	1.95	5.95	4.81	28.62	9.73	17.34	1.00
S&P 500 TR USD	17.90	9.34	0.62	3.09	9.34	17.90	9.61	14.63	7.18
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	2.63	1.81	-0.58	0.74	1.81	2.63	4.79	5.94	5.53
Morningstar Aus Msec Moderate TR AUD	3.71	2.04	-0.77	0.71	2.04	3.71	5.58	7.06	5.08
Morningstar Aus Msec Balanced TR AUD	6.51	2.57	-0.98	0.81	2.57	6.51	7.11	9.60	4.54
Morningstar Aus Msec Growth TR AUD	8.37	2.74	-1.20	0.66	2.74	8.37	8.08	11.56	4.72
Morningstar Aus Msec Aggressive TR AUD	11.60	3.30	-1.35	0.94	3.30	11.60	9.63	13.88	4.74
Exchange Rates - Current									
AUD/USD - 0.769	0.743	0.724	0.745	0.764	0.724	0.743	0.942	1.019	0.849