

Market Index Returns Base Currency - Returns to 31-03-2017

| 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 | 1.34 | 0.44 | 0.15 | 0.44 | 0.88 | 1.86 | 2.24 | 2.55 | 3.88 |
| Bloomberg AusBond Bank 0+Y TR AUD | 1.37 | 0.44 | 0.15 | 0.44 | 0.88 | 1.94 | 2.30 | 2.65 | 4.01 |
| Bloomberg AusBond Composite 0+Y TR AUD | -0.75 | 1.23 | 0.44 | 1.23 | -1.67 | 2.09 | 4.98 | 5.05 | 6.15 |
| Morningstar Aus UBS Comp/BCGA TR Hdg AUD | -0.72 | 0.96 | 0.23 | 0.96 | -1.58 | 2.13 | 5.28 | 5.43 | 6.75 |
| International Bonds | | | | | | | | | |
| BBgBarc Global Aggregate TR Hdg AUD | -0.69 | 0.68 | 0.03 | 0.68 | -1.50 | 2.16 | 5.58 | 5.80 | 7.34 |
| BBgBarc Global Aggregate TR AUD | -6.94 | -3.41 | 0.94 | -3.41 | -5.13 | -1.08 | 6.28 | 6.72 | 3.93 |
| BBgBarc Global High Yield TR USD | 8.44 | 3.18 | 0.06 | 3.18 | 2.98 | 13.25 | 3.66 | 6.53 | 7.41 |
| Australian Property | | | | | | | | | |
| S&P/ASX 200 A-REIT TR | -2.96 | -0.28 | 0.62 | -0.28 | -1.03 | 6.02 | 16.69 | 16.89 | 0.67 |
| International Property & Infrastructure | | | | | | | | | |
| FTSE EPRA/NAREIT Dv REITS TR Hdg AUD | -1.71 | 0.51 | -1.62 | 0.51 | -1.92 | 3.49 | 11.72 | 12.70 | 4.39 |
| S&P Global Infrastructure NR Hdg AUD | 8.44 | 6.99 | 3.50 | 6.99 | 5.73 | 15.08 | 9.32 | 11.87 | 5.78 |
| Australian Equity | | | | | | | | | |
| S&P/ASX 200 TR AUD | 15.92 | 4.82 | 3.32 | 4.82 | 10.25 | 20.49 | 7.53 | 11.10 | 4.32 |
| S&P/ASX 200 Industrial TR | 14.24 | 5.31 | 3.84 | 5.31 | 10.09 | 17.45 | 9.84 | 15.23 | 5.60 |
| S&P/ASX 200 Resources TR AUD | 26.06 | 2.29 | 0.66 | 2.29 | 11.19 | 40.54 | -2.80 | -2.96 | -0.38 |
| S&P/ASX Small Ordinaries TR AUD | 7.39 | 1.46 | 2.66 | 1.46 | -1.03 | 13.67 | 6.44 | 2.28 | -0.83 |
| New Zealand Equity | | | | | | | | | |
| S&P/NZX 50 TR NZD | 4.34 | 4.59 | 0.41 | 4.59 | -2.23 | 6.58 | 11.87 | 15.45 | 5.77 |
| S&P/NZX All TR NZD | 4.82 | 4.65 | 0.41 | 4.65 | -2.02 | 7.24 | 12.37 | 16.09 | 6.49 |
| S&P/NZX Mid Cap TR NZD | 8.59 | 7.12 | 2.62 | 7.12 | 3.03 | 9.41 | 16.67 | 19.78 | 7.12 |
| S&P/NZX Small Cap TR NZD | 18.35 | 7.54 | 1.79 | 7.54 | 7.24 | 20.56 | 14.41 | 16.52 | 6.53 |
| International Equity | | | | | | | | | |
| MSCI World Ex Australia NR AUD | 10.72 | 0.85 | 1.82 | 0.85 | 8.60 | 15.55 | 12.76 | 16.43 | 4.82 |
| MSCI World NR AUD | 10.90 | 0.97 | 1.86 | 0.97 | 8.69 | 15.73 | 12.59 | 16.27 | 4.81 |
| Vanguard Intl Shares Index Hdg AUD TR | 17.02 | 5.76 | 1.06 | 5.76 | 11.32 | 19.10 | 10.64 | 14.14 | 6.81 |
| MSCI EM NR AUD | 13.66 | 5.78 | 3.33 | 5.78 | 7.14 | 18.20 | 7.96 | 7.17 | 3.31 |
| MSCI Europe Ex UK NR USD | 14.73 | 8.42 | 4.97 | 8.42 | 8.20 | 10.68 | -1.10 | 6.64 | 0.74 |
| <i>Major Markets Local Indexes</i> | | | | | | | | | |
| DJ Industrial Average TR USD | 17.48 | 5.19 | -0.60 | 5.19 | 14.30 | 19.91 | 10.61 | 12.16 | 8.10 |
| Euronext Paris CAC 40 NR EUR | 21.58 | 5.51 | 5.56 | 5.51 | 15.63 | 19.85 | 7.79 | 11.17 | 2.06 |
| FSE DAX TR EUR | 27.20 | 7.25 | 4.04 | 7.25 | 17.14 | 23.55 | 8.81 | 12.13 | 5.94 |
| FTSE 100 TR GBP | 15.77 | 3.65 | 1.12 | 3.65 | 8.13 | 23.34 | 7.51 | 8.88 | 5.36 |
| NASDAQ Composite TR USD | 23.17 | 10.13 | 1.57 | 10.13 | 11.95 | 22.88 | 13.43 | 15.28 | 10.52 |
| Nikkei 225 Average PR JPY | 21.40 | -1.07 | -1.10 | -1.07 | 14.95 | 12.83 | 8.44 | 13.40 | 0.90 |
| S&P 500 TR USD | 14.36 | 6.07 | 0.12 | 6.07 | 10.12 | 17.17 | 10.37 | 13.30 | 7.51 |
| Morningstar Multisector Indexes | | | | | | | | | |
| Morningstar Aus Msec Conservative TR AUD | 1.88 | 1.07 | 0.58 | 1.07 | 0.74 | 4.49 | 5.25 | 6.12 | 5.57 |
| Morningstar Aus Msec Moderate TR AUD | 2.98 | 1.31 | 0.82 | 1.31 | 1.60 | 5.94 | 6.14 | 7.17 | 5.18 |
| Morningstar Aus Msec Balanced TR AUD | 5.65 | 1.74 | 1.31 | 1.74 | 3.60 | 9.25 | 7.66 | 9.37 | 4.72 |
| Morningstar Aus Msec Growth TR AUD | 7.65 | 2.06 | 1.68 | 2.06 | 5.16 | 11.78 | 8.73 | 11.12 | 4.94 |
| Morningstar Aus Msec Aggressive TR AUD | 10.55 | 2.34 | 2.12 | 2.34 | 7.44 | 15.13 | 10.19 | 12.99 | 4.95 |
| Exchange Rates - Current | | | | | | | | | |
| AUD/USD - 0.764 | 0.743 | 0.724 | 0.769 | 0.724 | 0.763 | 0.766 | 0.922 | 1.040 | 0.807 |