

Market Index Returns Base Currency - Returns to 31-05-2017

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	1.63	0.73	0.15	0.44	0.88	1.79	2.18	2.48	3.80
Bloomberg AusBond Bank 0+Y TR AUD	1.67	0.74	0.15	0.45	0.89	1.84	2.25	2.55	3.93
Bloomberg AusBond Composite 0+Y TR AUD	1.16	3.18	1.17	2.38	3.00	2.50	4.85	4.48	6.27
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	0.93	2.63	0.90	1.89	2.72	2.59	5.10	5.03	6.90
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	0.69	2.08	0.64	1.41	2.44	2.68	5.34	5.59	7.51
BBgBarc Global Aggregate TR AUD	-2.07	1.64	2.01	6.22	3.24	-1.94	7.64	6.38	4.76
BBgBarc Global High Yield TR USD	11.71	6.28	1.26	3.07	8.14	12.74	4.06	7.68	7.54
Australian Property									
S&P/ASX 200 A-REIT TR	-1.51	1.20	-1.10	2.12	8.10	1.98	15.09	16.28	0.06
International Property & Infrastructure									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	-1.30	0.93	-0.19	-1.21	5.81	3.01	9.44	12.96	4.33
S&P Global Infrastructure NR Hdg AUD	13.73	12.20	3.23	8.54	16.00	16.93	9.42	13.95	5.60
Australian Equity									
S&P/ASX 200 TR AUD	13.89	2.98	-2.75	1.52	7.49	11.10	6.03	11.92	3.57
S&P/ASX 200 INDUSTRIAL TR AUD	11.94	3.20	-3.48	1.76	7.82	8.42	8.10	15.44	4.89
S&P/ASX 200 Resources TR AUD	25.55	1.88	1.19	0.25	5.77	28.12	-3.29	-0.68	-1.25
S&P/ASX Small Ordinaries TR AUD	4.92	-0.87	-2.05	0.31	2.72	3.55	6.03	4.22	-2.07
New Zealand Equity									
S&P/NZX 50 TR NZD	7.56	7.81	0.54	3.51	7.57	5.39	12.73	16.29	5.60
S&P/NZX All TR NZD	8.07	7.88	0.66	3.52	7.67	6.03	13.36	16.79	6.25
S&P/NZX Mid Cap TR NZD	13.25	11.72	2.36	7.02	11.32	11.54	16.99	20.58	7.07
S&P/NZX Small Cap TR NZD	16.19	5.57	-2.01	-0.07	7.14	13.09	14.24	15.68	6.11
International Equity									
MSCI World Ex Australia NR AUD	17.84	7.34	2.75	8.36	12.14	13.33	14.15	18.73	4.99
MSCI World NR AUD	17.77	7.22	2.58	8.16	12.02	13.30	13.89	18.52	4.95
Vanguard Intl Shares Index Hdg AUD TR	20.63	9.02	1.81	4.17	12.18	19.28	10.50	16.77	6.37
MSCI EM NR AUD	22.54	14.05	3.43	11.40	16.63	23.99	9.47	10.22	3.37
MSCI Europe Ex UK NR USD	25.33	18.44	4.94	14.67	25.19	19.28	1.01	12.50	0.73
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	20.03	7.47	0.71	1.56	11.18	21.16	10.65	13.96	7.23
Euronext Paris CAC 40 NR EUR	27.17	10.37	1.49	10.42	17.37	20.17	7.89	14.66	1.51
FSE DAX TR EUR	30.32	9.88	1.42	6.60	18.56	22.92	8.25	15.03	4.81
FTSE 100 TR GBP	19.84	7.30	4.92	4.68	13.07	25.50	7.17	11.25	5.15
NASDAQ Composite TR USD	29.42	15.72	2.67	6.72	17.09	26.75	14.83	18.48	10.25
Nikkei 225 Average PR JPY	26.16	2.81	2.36	2.78	7.33	14.02	10.33	18.13	0.95
S&P 500 TR USD	17.16	8.66	1.41	2.57	10.81	17.47	10.13	15.42	6.93
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	3.23	2.41	0.47	1.91	3.37	3.57	5.12	6.10	5.55
Morningstar Aus Msec Moderate TR AUD	4.51	2.82	0.43	2.32	4.25	4.68	5.98	7.28	5.09
Morningstar Aus Msec Balanced TR AUD	7.56	3.58	0.34	3.14	5.98	6.80	7.52	9.89	4.54
Morningstar Aus Msec Growth TR AUD	9.68	3.98	0.13	3.59	7.26	8.30	8.52	11.92	4.70
Morningstar Aus Msec Aggressive TR AUD	13.12	4.71	0.17	4.49	8.88	10.55	10.09	14.26	4.71
Exchange Rates - Current									
AUD/USD - 0.745	0.743	0.724	0.748	0.769	0.747	0.724	0.932	0.973	0.824