

Market Index Returns Base Currency - Returns to 31-10-2017

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	0.57	1.44	0.14	0.43	0.86	1.74	2.05	2.33	3.59
Bloomberg AusBond Bank 0+Y TR AUD	0.58	1.47	0.15	0.43	0.87	1.76	2.11	2.40	3.72
Bloomberg AusBond Composite 0+Y TR AUD	1.02	3.30	1.09	0.77	1.28	1.64	3.94	4.12	6.18
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	1.19	3.27	0.78	0.88	1.54	1.78	4.28	4.60	6.72
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	1.36	3.24	0.47	0.99	1.79	1.92	4.60	5.08	7.25
BBgBarc Global Aggregate TR AUD	1.42	-0.04	1.95	3.81	0.32	0.41	5.88	6.68	5.08
BBgBarc Global High Yield TR USD	3.22	9.89	0.37	1.69	4.70	10.04	5.78	6.26	7.85
Australian Property									
S&P/ASX 200 A-REIT TR	4.01	0.18	2.25	4.08	-2.09	7.91	10.61	12.35	-0.02
International Property & Infrastructure									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	0.34	2.03	-0.47	-0.62	0.90	5.28	7.15	11.07	5.24
S&P Global Infrastructure NR Hdg AUD	3.69	15.02	2.13	2.05	5.82	15.36	8.16	12.32	5.40
Australian Equity									
S&P/ASX 200 TR AUD	4.72	8.03	4.01	4.73	2.01	16.13	6.94	10.31	3.20
S&P/ASX 200 INDUSTRIAL TR AUD	2.93	6.87	3.89	3.91	-0.04	14.90	7.85	12.81	4.91
S&P/ASX 200 Resources TR AUD	14.30	14.00	4.61	8.84	13.23	22.44	2.48	0.85	-2.59
S&P/ASX Small Ordinaries TR AUD	10.69	11.92	6.02	10.32	10.58	14.58	10.48	6.05	-1.35
New Zealand Equity									
S&P/NZX 50 TR NZD	7.03	18.39	2.72	5.88	10.40	17.03	14.77	15.53	6.83
S&P/NZX All TR NZD	6.78	18.29	2.59	5.65	10.36	17.15	15.13	16.01	7.60
S&P/NZX Mid Cap TR NZD	13.63	30.45	5.42	10.64	19.52	31.61	19.77	20.29	9.17
S&P/NZX Small Cap TR NZD	5.08	14.63	1.40	2.98	6.40	18.58	15.17	13.34	7.40
International Equity									
MSCI World Ex Australia NR AUD	6.92	11.74	4.28	8.74	6.97	22.00	13.37	18.78	6.18
MSCI World NR AUD	6.86	11.63	4.27	8.62	6.80	21.85	13.17	18.51	6.09
Vanguard Intl Shares Index Hdg AUD TR	7.11	16.94	2.67	5.51	9.20	23.69	11.45	15.97	6.98
MSCI EM NR AUD	11.72	24.90	5.92	9.74	13.27	25.49	10.62	11.36	2.52
MSCI Europe Ex UK NR USD	7.38	26.21	0.42	4.12	11.82	29.15	7.03	9.65	0.80
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	10.27	20.58	4.44	7.40	12.99	32.07	13.17	15.12	8.14
Euronext Paris CAC 40 NR EUR	7.66	15.48	3.29	8.18	6.20	24.78	11.74	12.56	2.35
FSE DAX TR EUR	7.34	15.23	3.12	9.17	6.36	24.05	12.35	12.75	5.13
FTSE 100 TR GBP	3.67	8.53	1.82	2.79	6.11	12.06	8.71	9.34	4.98
NASDAQ Composite TR USD	9.90	26.07	3.61	6.26	11.85	31.13	14.60	19.17	10.14
Nikkei 225 Average PR JPY	9.87	15.16	8.13	10.47	14.66	26.32	10.27	19.78	2.78
S&P 500 TR USD	6.92	16.91	2.33	4.76	9.10	23.63	10.77	15.18	7.51
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	1.62	3.45	1.07	1.56	1.52	4.23	4.53	5.58	5.42
Morningstar Aus Msec Moderate TR AUD	2.32	4.43	1.54	2.34	2.06	6.08	5.44	6.69	5.03
Morningstar Aus Msec Balanced TR AUD	3.41	6.07	2.31	3.68	2.81	9.71	7.07	9.12	4.53
Morningstar Aus Msec Growth TR AUD	4.23	7.08	2.87	4.64	3.23	12.49	8.09	10.99	4.80
Morningstar Aus Msec Aggressive TR AUD	5.20	8.70	3.56	5.92	4.08	16.35	9.80	13.32	4.98
Exchange Rates - Current									
AUD/USD - 0.767	0.769	0.724	0.784	0.799	0.748	0.761	0.881	1.038	0.922