

Market Index Returns Base Currency - Returns to 31-01-2014

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	1.53	0.22	0.22	0.65	1.30	2.74	3.72	3.87	4.99
UBS Bank 0+ Yr TR AUD	1.58	0.22	0.22	0.65	1.32	2.82	3.87	3.96	5.14
UBS Composite 0+ Yr TR AUD	2.51	1.09	1.09	1.52	1.64	3.33	7.01	5.64	6.38
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	3.24	1.38	1.38	1.44	2.48	3.82	7.50	7.02	6.91
International Bonds									
Barclays Global Aggregate TR Hdg AUD	3.97	1.67	1.67	1.36	3.32	4.30	7.98	8.40	7.42
Barclays Global Aggregate TR AUD	8.50	3.62	3.62	8.13	5.06	18.75	7.35	-1.60	3.68
Barclays Global High Yield TR USD	7.19	-0.21	-0.21	1.09	4.76	5.55	8.97	18.19	9.15
Australian Property									
S&P/ASX 200 A-REIT TR	-1.02	0.47	0.47	-3.61	-0.23	3.06	11.24	10.91	2.40
International Property & Infrastructure									
UBS Global Investors Ex AUS NR Hdg AUD	2.34	2.45	2.45	-1.07	1.14	4.68	10.91	21.55	-
UBS Global Investors Ex AUS NR AUD	6.77	4.52	4.52	6.23	3.33	21.67	12.64	12.22	-
S&P Global Infrastructure NR Hdg AUD	11.65	0.58	0.58	1.68	7.64	15.13	10.27	13.59	-
Australian Equity									
S&P/ASX 200 TR AUD	10.52	-3.03	-3.03	-3.54	5.06	11.06	7.77	12.91	9.40
S&P/ASX 200 Industrial TR	9.20	-3.02	-3.02	-3.53	4.99	16.12	14.27	16.10	9.33
S&P/ASX 200 Resources TR AUD	15.95	-3.05	-3.05	-3.59	5.33	-5.07	-8.63	4.03	10.72
S&P/ASX Small Ordinaries TR AUD	11.55	-2.76	-2.76	-5.49	1.58	-7.39	-6.17	8.57	4.82
New Zealand Equity									
NZX 50 TR NZD	9.78	2.90	2.90	-0.72	7.42	14.62	13.44	11.94	7.03
NZX All TR NZD	10.75	3.01	3.01	0.06	8.46	16.39	15.69	13.42	7.59
NZX Mid Cap TR NZD	10.13	3.34	3.34	1.15	7.65	18.11	15.02	12.64	8.87
NZX Small Cap TR NZD	18.36	3.40	3.40	4.24	14.87	14.02	17.53	16.72	8.75
International Equity									
MSCI World Ex Australia NR AUD	18.29	-1.20	-1.20	9.05	10.09	39.83	14.47	9.03	4.85
MSCI World NR AUD	18.03	-1.26	-1.26	8.62	9.93	38.76	14.25	9.15	4.96
Vanguard Intl Shares Index Hdg AUD TR	13.33	-3.04	-3.04	1.81	7.88	21.69	13.68	18.54	8.26
MSCI EM NR AUD	5.66	-4.12	-4.12	-1.44	2.52	7.40	1.04	7.75	8.55
MSCI Europe Ex UK NR USD	19.18	-3.65	-3.65	-0.48	10.60	15.06	6.40	14.41	6.79
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	6.71	-5.19	-5.19	1.58	2.49	16.07	12.61	17.61	6.82
Euronext Paris CAC 40 NR EUR	12.00	-3.02	-3.02	-2.77	4.83	14.40	4.31	10.43	4.51
FSE DAX TR EUR	16.93	-2.57	-2.57	3.02	12.45	19.68	9.55	16.49	8.65
FTSE 100 TR GBP	6.44	-3.46	-3.46	-2.76	-0.15	7.55	7.41	13.54	7.86
NASDAQ Composite TR USD	21.43	-1.70	-1.70	5.03	13.88	32.33	16.36	24.06	-
Nikkei 225 Average PR JPY	9.05	-8.45	-8.45	4.09	9.12	33.90	13.36	13.29	3.30
S&P 500 TR USD	12.29	-3.46	-3.46	2.00	6.85	21.52	13.93	19.20	6.83
Exchange Rates - Current									
AUD/USD - 0.876	0.928	0.895	0.895	0.949	0.904	1.039	0.992	0.644	0.764

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