

Market Index Returns Base Currency - Returns to 28-02-2014

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	1.73	0.42	0.20	0.64	1.28	2.72	3.66	3.86	4.97
UBS Bank 0+ Yr TR AUD	1.78	0.42	0.20	0.64	1.29	2.79	3.81	3.94	5.11
UBS Composite 0+ Yr TR AUD	2.86	1.43	0.34	1.97	2.32	3.07	6.98	5.97	6.28
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	3.76	1.89	0.51	1.98	3.25	3.61	7.51	7.24	6.82
International Bonds									
Barclays Global Aggregate TR Hdg AUD	4.66	2.36	0.67	1.99	4.18	4.14	8.03	8.50	7.35
Barclays Global Aggregate TR AUD	7.28	2.45	-1.13	4.02	3.63	16.34	7.49	-1.29	3.65
Barclays Global High Yield TR USD	9.97	2.38	2.60	3.34	8.19	8.69	9.42	19.47	9.43
Australian Property									
S&P/ASX 200 A-REIT TR	3.27	4.82	4.33	3.42	4.26	3.86	11.64	15.89	2.55
International Property & Infrastructure									
UBS Global Investors Ex AUS NR Hdg AUD	7.20	7.31	4.75	7.49	12.15	7.80	11.25	26.95	-
UBS Global Investors Ex AUS NR AUD	9.49	7.18	2.55	9.43	11.54	21.65	12.96	17.25	-
S&P Global Infrastructure NR Hdg AUD	15.73	4.26	3.66	5.70	14.46	17.25	10.73	17.16	-
Australian Equity									
S&P/ASX 200 TR AUD	16.02	1.79	4.97	2.60	7.59	10.64	8.68	15.08	9.59
S&P/ASX 200 Industrial TR	14.57	1.74	4.91	2.09	8.07	13.98	15.45	18.79	9.56
S&P/ASX 200 Resources TR AUD	22.00	2.01	5.22	4.63	5.78	-0.68	-8.18	5.07	10.72
S&P/ASX Small Ordinaries TR AUD	17.09	2.08	4.97	4.68	3.64	-3.62	-5.04	11.16	5.14
New Zealand Equity									
NZX 50 TR NZD	12.38	5.34	2.37	4.07	9.89	15.51	13.97	14.62	7.42
NZX All TR NZD	12.52	4.66	1.61	3.78	10.39	16.73	16.20	15.89	7.92
NZX Mid Cap TR NZD	11.67	4.79	1.40	3.35	9.37	16.88	16.00	15.36	9.27
NZX Small Cap TR NZD	15.08	0.54	-2.77	-0.34	12.42	12.09	16.43	18.48	8.93
International Equity									
MSCI World Ex Australia NR AUD	21.01	1.07	2.30	5.56	14.34	40.38	14.85	12.07	5.07
MSCI World NR AUD	20.84	1.09	2.38	5.45	14.13	39.21	14.64	12.16	5.18
Vanguard Intl Shares Index Hdg AUD TR	18.21	1.13	4.31	3.58	14.83	24.99	14.08	21.74	8.51
MSCI EM NR AUD	6.43	-3.42	0.73	-2.77	4.28	7.53	2.33	9.27	8.30
MSCI Europe Ex UK NR USD	28.04	3.51	7.43	5.57	20.88	27.31	7.98	18.82	7.35
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	11.34	-1.07	4.34	2.08	11.51	19.01	13.03	21.48	7.15
Euronext Paris CAC 40 NR EUR	18.52	2.63	5.82	2.84	12.59	21.37	5.38	13.84	4.85
FSE DAX TR EUR	21.77	1.46	4.14	3.05	19.61	25.19	10.05	20.32	9.21
FTSE 100 TR GBP	11.80	1.40	5.03	2.99	7.51	10.98	8.24	16.34	8.11
NASDAQ Composite TR USD	27.68	3.36	5.15	6.40	20.73	38.10	17.11	27.01	-
Nikkei 225 Average PR JPY	8.51	-8.90	-0.49	-5.24	10.85	28.39	11.78	14.42	3.00
S&P 500 TR USD	17.42	0.96	4.57	3.51	15.07	25.37	14.35	23.01	7.17
Exchange Rates - Current									
AUD/USD - 0.895	0.928	0.895	0.876	0.909	0.895	1.028	1.016	0.645	0.771

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