

## Market Index Returns Base Currency - Returns to 30-06-2018

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
<b>Australian Cash and Bonds</b>									
RBA Bank accepted Bills 90 Days	1.82	0.95	0.17	0.50	0.95	1.82	1.93	2.19	3.22
Bloomberg AusBond Bank 0+Y TR AUD	1.78	0.92	0.15	0.49	0.92	1.78	1.95	2.23	3.34
Bloomberg AusBond Composite 0+Y TR AUD	3.09	1.69	0.48	0.82	1.69	3.09	3.41	4.38	6.09
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	2.47	0.87	0.32	0.48	0.87	2.47	3.62	4.67	6.50
<b>International Bonds</b>									
BBgBarc Global Aggregate TR Hdg AUD	1.85	0.06	0.17	0.15	0.06	1.85	3.82	4.95	6.90
BBgBarc Global Aggregate TR AUD	5.23	4.32	1.95	0.93	4.32	5.23	3.94	5.94	5.30
BBgBarc Global High Yield TR USD	1.11	-2.53	-0.45	-2.17	-2.53	1.11	5.49	5.15	7.91
<b>Australian Property</b>									
S&P/ASX 200 A-REIT TR	13.04	2.99	2.19	10.04	2.99	13.04	9.69	12.01	5.99
<b>International Property &amp; Infrastructure</b>									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	6.48	2.24	3.27	8.86	2.24	6.48	8.25	10.14	8.32
S&P Global Infrastructure NR Hdg AUD	1.93	-1.16	2.40	5.13	-1.16	1.93	6.43	10.44	6.67
<b>Australian Equity</b>									
S&P/ASX 200 TR AUD	13.01	4.29	3.27	8.47	4.29	13.01	9.04	9.98	6.40
S&P/ASX 200 INDUSTRIAL TR AUD	7.76	2.64	3.26	6.65	2.64	7.76	7.70	10.27	9.20
S&P/ASX 200 Resources TR AUD	40.70	11.43	3.30	16.36	11.43	40.70	15.01	8.38	-1.05
S&P/ASX Small Ordinaries TR AUD	24.25	4.67	1.06	7.67	4.67	24.25	15.00	11.56	2.59
<b>New Zealand Equity</b>									
S&P/NZX 50 TR NZD	17.50	6.49	3.28	7.50	6.49	17.50	16.01	15.03	10.84
S&P/NZX All TR NZD	17.97	6.58	3.23	7.44	6.58	17.97	16.73	15.44	11.64
S&P/NZX Mid Cap TR NZD	18.10	2.60	0.68	5.51	2.60	18.10	17.85	18.24	11.86
S&P/NZX Small Cap TR NZD	22.35	5.97	3.16	7.24	5.97	22.35	21.05	15.96	10.98
<b>International Equity</b>									
MSCI World Ex Australia NR AUD	15.39	6.37	2.33	5.53	6.37	15.39	9.95	14.91	9.15
MSCI World NR AUD	15.33	6.32	2.36	5.62	6.32	15.33	9.91	14.75	9.08
Vanguard Intl Shares Index Hdg AUD TR	11.73	1.41	0.32	3.77	1.41	11.73	10.12	13.15	9.23
MSCI EM NR AUD	12.33	-1.19	-1.85	-4.45	-1.19	12.33	7.00	9.61	4.97
MSCI Europe Ex UK NR USD	3.51	-4.07	-0.55	-2.86	-4.07	3.51	4.72	6.80	2.19
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	16.31	-0.73	-0.49	1.26	-0.73	16.31	14.07	12.96	10.78
Euronext Paris CAC 40 NR EUR	6.35	2.15	-1.08	4.85	2.15	6.35	6.09	9.87	4.75
FSE DAX TR EUR	-0.16	-4.73	-2.37	1.73	-4.73	-0.16	3.98	9.11	6.73
FTSE 100 TR GBP	8.73	1.68	-0.23	9.58	1.68	8.73	9.68	8.24	7.08
NASDAQ Composite TR USD	23.60	9.37	0.98	6.61	9.37	23.60	15.95	18.54	13.87
Nikkei 225 Average PR JPY	11.34	-2.02	0.46	3.96	-2.02	11.34	3.30	10.28	5.16
S&P 500 TR USD	14.37	2.65	0.62	3.43	2.65	14.37	11.93	13.42	10.17
<b>Morningstar Multisector Indexes</b>									
Morningstar Aus Msec Conservative TR AUD	4.13	1.65	0.72	1.74	1.65	4.13	4.08	5.23	5.76
Morningstar Aus Msec Moderate TR AUD	5.75	2.23	1.01	2.55	2.23	5.75	5.01	6.22	5.99
Morningstar Aus Msec Balanced TR AUD	8.43	3.24	1.58	4.04	3.24	8.43	6.49	8.29	6.50
Morningstar Aus Msec Growth TR AUD	10.47	3.86	1.98	5.18	3.86	10.47	7.57	9.77	7.18
Morningstar Aus Msec Aggressive TR AUD	12.74	4.72	2.41	6.21	4.72	12.74	8.95	11.65	7.77
<b>Exchange Rates - Current</b>									
AUD/USD - 0.739	0.769	0.780	0.756	0.767	0.780	0.769	0.768	0.928	0.963