

Market Index Returns Base Currency - Returns to 30-06-2019

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									
Morningstar AU Trsy Bd GR AUD	11.43	7.82	1.18	3.60	7.82	11.43	4.35	5.53	5.91
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	8.40	6.07	1.17	2.87	6.07	8.40	3.69	4.96	6.31
RBA Bank accepted Bills 90 Days	1.85	0.85	0.11	0.37	0.85	1.85	1.81	2.03	2.93
Bloomberg AusBond Bank 0+Y TR AUD	1.97	0.97	0.13	0.45	0.97	1.97	1.86	2.08	2.99
Bloomberg AusBond Composite 0+Y TR AUD	9.57	6.59	1.04	3.05	6.59	9.57	4.23	5.06	5.97
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	7.23	5.55	1.29	2.68	5.55	7.23	3.15	4.85	6.63
BBgBarc Global Aggregate TR AUD	11.44	5.91	0.92	4.56	5.91	11.44	3.65	7.38	4.36
BBgBarc Global High Yield TR USD	7.76	9.49	3.18	2.97	9.49	7.76	6.83	3.99	9.08
Australian Property									
Morningstar Australia REIT GR AUD	23.16	19.91	4.53	4.66	19.91	23.16	9.49	13.73	14.31
S&P/ASX 200 A-REIT TR	19.32	19.42	4.22	4.07	19.42	19.32	8.14	13.63	13.97
International Property & Infrastructure									
Morningstar DM REIT NR Hdg AUD	10.97	16.96	1.44	1.57	16.96	10.97	5.35	8.49	-N/A
Morningstar Gbl Infrastructure Op NR AUD	17.17	22.14	5.45	8.94	22.14	17.17	10.93	11.66	12.42
FTSE EPRA Nareit Dv REITS TR Hdg AUD	9.52	15.48	1.36	0.94	15.48	9.52	5.06	8.72	15.63
S&P Global Infrastructure NR Hdg AUD	12.40	19.10	4.10	4.54	19.10	12.40	8.81	7.53	11.47
Australian Equity									
Morningstar Australia NR AUD	11.13	19.64	3.61	7.96	19.64	11.13	13.04	8.55	9.31
Morningstar Australia Large-Mid NR AUD	12.03	19.95	3.93	8.24	19.95	12.03	13.34	8.34	9.30
S&P/ASX 200 TR AUD	11.55	19.73	3.70	7.97	19.73	11.55	12.89	8.86	10.02
S&P/ASX 200 INDUSTRIAL TR AUD	10.45	18.36	3.01	8.70	18.36	10.45	10.27	8.94	12.01
S&P/ASX 200 Resources TR AUD	15.97	25.23	6.43	5.21	25.23	15.97	26.13	8.04	4.13
S&P/ASX Small Ordinaries TR AUD	1.92	16.81	0.92	3.75	16.81	1.92	10.67	9.26	6.31
New Zealand Equity									
Morningstar New Zealand NR NZD	17.07	18.72	3.77	6.36	18.72	17.07	15.00	15.34	14.24
Morningstar AU NZ 50/50 NR NZD	11.74	18.95	2.83	7.35	18.95	11.74	14.30	11.69	10.95
S&P/NZX 50 TR NZD	17.42	19.18	3.79	6.66	19.18	17.42	15.05	15.36	14.15
S&P/NZX All TR NZD	16.46	18.37	3.65	6.45	18.37	16.46	15.10	15.70	14.78
S&P/NZX Mid Cap TR NZD	19.29	15.75	5.45	7.47	15.75	19.29	17.93	18.51	16.13
S&P/NZX Small Cap TR NZD	-5.25	2.07	-0.16	3.36	2.07	-5.25	11.66	12.52	12.75
International Equity									
Morningstar Gbl xAus NR AUD	10.51	16.29	5.07	4.64	16.29	10.51	13.67	12.64	12.00
Morningstar DM xAus Large-Mid NR Hdg AUD	5.92	16.31	5.76	3.30	16.31	5.92	12.66	9.32	-N/A
MSCI World Ex Australia NR AUD	11.95	17.29	5.27	5.19	17.29	11.95	14.02	13.25	12.37
MSCI World NR AUD	11.95	17.35	5.24	5.28	17.35	11.95	14.01	13.12	12.30
MSCI EM NR AUD	6.56	10.95	4.89	1.84	10.95	6.56	12.88	8.75	7.32
MSCI Europe Ex UK NR USD	3.39	16.88	7.36	5.82	16.88	3.39	10.01	1.92	6.99
DJ Industrial Average TR USD	12.20	15.40	7.31	3.21	15.40	12.20	16.82	12.29	15.03
Euronext Paris CAC 40 NR EUR	6.53	19.42	6.69	5.40	19.42	6.53	11.89	7.09	8.64
FSE DAX TR EUR	0.75	17.42	5.73	7.57	17.42	0.75	8.61	4.75	9.94
FTSE 100 TR GBP	1.56	13.14	3.97	3.33	13.14	1.56	8.90	6.07	9.80
NASDAQ Composite TR USD	7.78	21.33	7.51	3.87	21.33	7.78	19.58	13.97	17.19
Nikkei 225 Average PR JPY	-4.61	6.30	3.28	0.33	6.30	-4.61	10.96	7.01	7.89
S&P 500 TR USD	10.42	18.54	7.05	4.30	18.54	10.42	14.20	10.71	14.70
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	7.14	6.33	1.30	2.55	6.33	7.14	4.61	4.98	6.12
Morningstar Aus Msec Moderate TR AUD	8.15	8.38	1.79	3.16	8.38	8.15	5.87	6.09	7.03
Morningstar Aus Msec Balanced TR AUD	9.63	11.69	2.63	4.24	11.69	9.63	8.19	7.87	8.66
Morningstar Aus Msec Growth TR AUD	10.57	14.21	3.25	4.92	14.21	10.57	9.81	9.05	9.78
Morningstar Aus Msec Aggressive TR AUD	11.20	16.67	3.98	5.72	16.67	11.20	11.86	10.57	10.81
Exchange Rates - Current									
AUD/USD - 0.701	0.739	0.706	0.692	0.709	0.706	0.739	0.743	0.942	0.811