

Market Index Returns Base Currency - Returns to 31-03-2018

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
Australian Cash and Bonds									
RBA Bank accepted Bills 90 Days	1.31	0.45	0.16	0.45	0.88	1.75	1.94	2.23	3.36
Bloomberg AusBond Bank 0+Y TR AUD	1.29	0.43	0.14	0.43	0.85	1.73	1.97	2.28	3.49
Bloomberg AusBond Composite 0+Y TR AUD	2.25	0.87	0.84	0.87	2.32	3.28	2.45	4.30	6.05
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	1.98	0.39	0.84	0.39	1.57	3.09	2.82	4.48	6.44
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	1.70	-0.09	0.84	-0.09	0.81	2.89	3.18	4.66	6.82
BBgBarc Global Aggregate TR AUD	4.26	3.36	2.67	3.36	4.80	6.39	3.00	7.92	4.37
BBgBarc Global High Yield TR USD	3.36	-0.36	-0.14	-0.36	0.50	6.65	6.72	5.31	8.28
Australian Property									
S&P/ASX 200 A-REIT TR	2.73	-6.40	0.07	-6.40	0.99	-0.77	5.39	10.61	3.23
International Property & Infrastructure									
FTSE EPRA/NAREIT Dv REITS TR Hdg AUD	-2.19	-6.08	2.97	-6.08	-2.98	-1.05	2.40	7.88	6.53
S&P Global Infrastructure NR Hdg AUD	-3.04	-5.98	0.00	-5.98	-4.50	0.53	3.61	9.03	6.13
Australian Equity									
S&P/ASX 200 TR AUD	4.19	-3.86	-3.77	-3.86	3.48	2.54	3.76	7.66	5.35
S&P/ASX 200 INDUSTRIAL TR AUD	1.03	-3.76	-3.64	-3.76	1.98	-0.39	2.94	8.81	7.33
S&P/ASX 200 Resources TR AUD	20.92	-4.24	-4.34	-4.24	10.67	17.91	7.62	2.76	-0.85
S&P/ASX Small Ordinaries TR AUD	15.39	-2.79	-2.29	-2.79	10.52	14.99	10.67	6.45	1.36
New Zealand Equity									
S&P/NZX 50 TR NZD	9.30	-0.94	-0.65	-0.94	4.90	15.59	12.55	13.47	9.14
S&P/NZX All TR NZD	9.80	-0.80	-0.38	-0.80	5.49	16.23	13.25	14.12	10.08
S&P/NZX Mid Cap TR NZD	11.93	-2.76	1.61	-2.76	3.85	19.96	14.86	17.21	11.08
S&P/NZX Small Cap TR NZD	14.09	-1.18	1.72	-1.18	10.09	15.73	17.25	13.61	10.71
International Equity									
MSCI World Ex Australia NR AUD	9.35	0.79	-0.53	0.79	6.65	13.31	7.96	16.96	7.82
MSCI World NR AUD	9.19	0.66	-0.62	0.66	6.54	12.97	7.82	16.65	7.76
Vanguard Intl Shares Index Hdg AUD TR	7.66	-2.28	-2.29	-2.28	3.20	11.14	8.77	12.89	8.82
MSCI EM NR AUD	17.56	3.41	-0.30	3.41	11.46	24.25	8.66	11.63	4.83
MSCI Europe Ex UK NR USD	6.56	-1.25	-1.52	-1.25	-0.35	15.51	5.46	7.50	1.89
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	14.85	-1.96	-3.59	-1.96	8.78	19.39	13.48	13.32	9.86
Euronext Paris CAC 40 NR EUR	1.43	-2.58	-2.75	-2.58	-2.68	3.12	3.28	9.27	3.94
FSE DAX TR EUR	-1.85	-6.35	-2.73	-6.35	-5.71	-1.76	0.36	9.19	6.35
FTSE 100 TR GBP	-0.77	-7.21	-2.03	-7.21	-2.55	0.22	5.40	5.84	6.07
NASDAQ Composite TR USD	15.93	2.59	-2.79	2.59	9.31	20.76	14.27	18.07	13.23
Nikkei 225 Average PR JPY	7.09	-5.76	-2.78	-5.76	5.39	13.46	3.76	11.59	5.53
S&P 500 TR USD	10.58	-0.76	-2.54	-0.76	5.84	13.99	10.78	13.31	9.50
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	2.34	-0.09	0.17	-0.09	1.78	3.11	3.16	5.09	5.57
Morningstar Aus Msec Moderate TR AUD	3.12	-0.32	-0.08	-0.32	2.33	3.92	3.61	6.00	5.58
Morningstar Aus Msec Balanced TR AUD	4.22	-0.77	-0.67	-0.77	3.10	5.10	4.37	7.97	5.75
Morningstar Aus Msec Growth TR AUD	5.03	-1.25	-1.07	-1.25	3.67	5.80	4.80	9.43	6.25
Morningstar Aus Msec Aggressive TR AUD	6.15	-1.40	-1.57	-1.40	4.49	7.23	5.83	11.38	6.67
Exchange Rates - Current									
AUD/USD - 0.767	0.769	0.780	0.779	0.780	0.784	0.764	0.763	1.043	0.918

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