

Market Index Returns Base Currency - Returns to 30-11-2018

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	0.82	1.77	0.16	0.48	0.98	1.93	1.90	2.13	3.02
Bloomberg AusBond Bank 0+Y TR AUD	0.84	1.77	0.15	0.48	0.99	1.91	1.93	2.17	3.10
Bloomberg AusBond Composite 0+Y TR AUD	1.28	2.99	0.24	0.30	1.76	2.45	3.30	4.47	5.16
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	0.71	1.59	0.35	0.07	1.04	1.45	3.15	4.46	5.82
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	0.15	0.21	0.45	-0.16	0.32	0.45	2.99	4.44	6.47
BBgBarc Global Aggregate TR AUD	-0.57	3.72	-2.64	-2.61	1.38	1.02	1.93	5.17	1.73
BBgBarc Global High Yield TR USD	-0.83	-3.33	-0.95	-1.43	-1.28	-2.89	6.15	3.68	11.97
Australian Property									
S&P/ASX 200 A-REIT TR	-1.74	1.20	-0.44	-5.25	0.41	1.45	7.98	11.65	9.03
International Property & Infrastructure									
FTSE EPRA Nareit Dv REITS TR Hdg AUD	1.31	3.58	3.31	-1.44	4.62	4.49	6.32	10.54	14.51
S&P Global Infrastructure NR Hdg AUD	-2.87	-4.00	1.56	-2.41	-0.54	-5.55	6.73	7.82	10.09
Australian Equity									
S&P/ASX 200 TR AUD	-6.72	-2.72	-2.21	-9.28	-3.67	-0.96	7.69	5.83	8.98
S&P/ASX 200 INDUSTRIAL TR AUD	-5.39	-2.89	-1.13	-9.60	-2.31	-2.27	5.58	6.57	10.72
S&P/ASX 200 Resources TR AUD	-11.87	-1.80	-6.47	-7.89	-8.96	5.26	19.86	2.48	3.31
S&P/ASX Small Ordinaries TR AUD	-8.94	-4.68	-0.37	-10.25	-7.98	-1.63	10.39	7.07	7.77
New Zealand Equity									
S&P/NZX 50 TR NZD	-1.34	5.07	0.81	-5.26	1.90	7.78	13.09	12.97	12.53
S&P/NZX All TR NZD	-1.42	5.07	0.50	-5.32	1.77	8.03	13.59	13.27	13.29
S&P/NZX Mid Cap TR NZD	3.45	6.14	3.54	0.98	4.14	7.27	16.05	17.21	14.28
S&P/NZX Small Cap TR NZD	-4.38	1.33	-4.19	-7.09	-1.36	6.87	15.74	11.67	12.88
International Equity									
MSCI World Ex Australia NR AUD	-0.30	6.04	-1.83	-6.62	2.02	4.23	8.23	11.74	9.64
MSCI World NR AUD	-0.46	5.82	-1.84	-6.68	1.89	4.10	8.22	11.57	9.62
Morningstar DM xAus Large-Mid NR Hdg AUD	-0.65	0.70	1.27	-5.05	-0.38	1.86	9.39	9.90	-N/A
MSCI EM NR AUD	-4.88	-6.01	1.06	-6.36	-6.63	-5.50	9.12	6.58	7.89
MSCI Europe Ex UK NR USD	-6.95	-10.74	-0.65	-8.72	-7.46	-10.54	3.33	1.29	7.27
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	6.36	5.59	2.11	-1.07	5.84	7.62	15.77	12.39	14.14
Euronext Paris CAC 40 NR EUR	-5.82	-3.79	-1.71	-7.28	-6.84	-4.73	2.72	5.52	7.27
FSE DAX TR EUR	-8.52	-12.85	-1.66	-8.95	-10.69	-13.57	-0.37	3.66	9.20
FTSE 100 TR GBP	-6.99	-5.43	-1.60	-5.26	-7.20	-0.67	7.41	4.94	9.04
NASDAQ Composite TR USD	-1.95	7.24	0.49	-9.36	-0.99	7.75	14.07	13.85	18.25
Nikkei 225 Average PR JPY	0.21	-1.82	1.96	-2.25	0.67	-1.65	4.21	7.37	10.14
S&P 500 TR USD	2.39	5.11	2.04	-4.40	3.02	6.27	12.16	11.12	14.32
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	0.21	1.87	-0.04	-1.06	0.93	1.87	3.51	4.52	5.64
Morningstar Aus Msec Moderate TR AUD	-0.32	1.90	-0.28	-2.07	0.69	1.85	4.31	5.28	6.18
Morningstar Aus Msec Balanced TR AUD	-1.25	1.95	-0.77	-3.90	0.31	1.91	5.47	6.57	7.40
Morningstar Aus Msec Growth TR AUD	-2.03	1.75	-1.11	-5.27	-0.09	1.78	6.36	7.45	8.31
Morningstar Aus Msec Aggressive TR AUD	-2.75	1.85	-1.56	-6.72	-0.40	1.83	7.43	8.66	9.07
Exchange Rates - Current									
AUD/USD - 0.732	0.739	0.780	0.709	0.726	0.756	0.759	0.719	0.909	0.657