

Market Index Returns Base Currency - Returns to 31-10-2018

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	0.66	1.61	0.16	0.49	0.99	1.91	1.91	2.14	3.05
Bloomberg AusBond Bank 0+Y TR AUD	0.69	1.61	0.17	0.49	1.01	1.89	1.93	2.18	3.14
Bloomberg AusBond Composite 0+Y TR AUD	1.03	2.74	0.48	0.87	2.21	3.09	2.91	4.40	5.44
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	0.37	1.24	0.13	0.28	1.22	1.64	2.91	4.38	6.10
International Bonds									
BBgBarc Global Aggregate TR Hdg AUD	-0.30	-0.23	-0.23	-0.32	0.24	0.19	2.90	4.36	6.74
BBgBarc Global Aggregate TR AUD	2.13	6.54	0.95	2.93	3.09	5.97	1.75	6.32	2.43
BBgBarc Global High Yield TR USD	0.13	-2.40	-1.82	-1.50	-1.83	-1.92	5.83	3.95	11.30
Australian Property									
S&P/ASX 200 A-REIT TR	-1.30	1.65	-3.11	-2.25	3.96	7.27	7.07	11.12	9.10
International Property & Infrastructure									
FTSE EPRA Nareit Dv REITS TR Hdg AUD	-1.94	0.25	-2.47	-2.78	4.41	4.05	4.92	8.98	12.04
S&P Global Infrastructure NR Hdg AUD	-4.37	-5.48	-2.91	-5.88	-2.71	-5.99	5.22	7.43	9.35
Australian Equity									
S&P/ASX 200 TR AUD	-4.61	-0.53	-6.05	-5.92	-0.42	2.94	8.25	6.02	8.53
S&P/ASX 200 INDUSTRIAL TR AUD	-4.31	-1.78	-5.92	-5.92	-0.48	0.18	6.40	6.62	9.96
S&P/ASX 200 Resources TR AUD	-5.77	5.00	-6.55	-5.89	-0.11	16.00	17.51	3.22	3.81
S&P/ASX Small Ordinaries TR AUD	-8.60	-4.33	-9.60	-7.67	-4.22	2.59	10.53	6.00	6.73
New Zealand Equity									
S&P/NZX 50 TR NZD	-2.13	4.22	-6.40	-1.90	3.66	7.44	13.49	12.26	11.99
S&P/NZX All TR NZD	-1.91	4.55	-6.15	-1.76	3.87	8.37	14.11	12.69	12.78
S&P/NZX Mid Cap TR NZD	-0.09	2.51	-5.55	-1.23	4.10	3.84	15.56	16.22	13.15
S&P/NZX Small Cap TR NZD	-0.20	5.76	-2.38	-1.92	6.23	16.20	18.62	13.01	12.45
International Equity									
MSCI World Ex Australia NR AUD	1.55	8.02	-5.40	-0.94	4.30	9.60	8.15	13.41	9.26
MSCI World NR AUD	1.40	7.81	-5.41	-1.06	4.20	9.44	8.15	13.18	9.24
Morningstar DM xAus Large-Mid NR Hdg AUD	-1.90	-0.56	-7.01	-4.88	-0.33	2.22	9.24	10.17	-N/A
MSCI EM NR AUD	-5.87	-6.99	-6.80	-7.33	-11.10	-5.36	6.76	6.80	7.07
MSCI Europe Ex UK NR USD	-6.34	-10.16	-7.97	-10.20	-10.80	-9.72	2.99	1.68	6.55
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	4.17	3.41	-4.98	-0.64	5.12	9.87	15.24	12.77	13.34
Euronext Paris CAC 40 NR EUR	-4.17	-2.12	-7.24	-7.45	-6.21	-5.33	3.75	5.90	6.82
FSE DAX TR EUR	-6.98	-11.38	-6.53	-10.60	-9.23	-13.47	1.80	4.85	8.66
FTSE 100 TR GBP	-5.48	-3.89	-4.85	-6.89	-3.06	-0.86	8.10	5.11	9.06
NASDAQ Composite TR USD	-2.43	6.71	-9.16	-4.52	3.94	9.74	14.37	14.58	16.87
Nikkei 225 Average PR JPY	-1.72	-3.71	-9.12	-2.81	-2.44	-0.41	4.73	8.88	9.84
S&P 500 TR USD	0.35	3.01	-6.84	-3.25	3.40	7.35	11.52	11.34	13.24
Morningstar Multisector Indexes									
Morningstar Aus Msec Conservative TR AUD	0.25	1.91	-0.77	-0.18	1.50	2.72	3.39	4.60	5.73
Morningstar Aus Msec Moderate TR AUD	-0.04	2.18	-1.49	-0.67	1.59	3.30	4.20	5.40	6.20
Morningstar Aus Msec Balanced TR AUD	-0.48	2.74	-2.82	-1.51	1.81	4.34	5.42	6.89	7.27
Morningstar Aus Msec Growth TR AUD	-0.94	-N/A	-3.83	-2.23	1.86	4.99	6.36	7.90	8.11
Morningstar Aus Msec Aggressive TR AUD	-1.20	3.46	-4.95	-2.84	2.00	5.87	7.52	9.34	8.77
Exchange Rates - Current									
AUD/USD - 0.709	0.739	0.780	0.722	0.743	0.757	0.767	0.710	0.949	0.668