

Market Index Returns Base Currency - Returns to 30-09-2012

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	0.89	2.93	0.29	0.89	1.83	4.11	4.49	4.93	5.27
UBS Bank 0+ Yr TR AUD	0.91	3.10	0.31	0.91	1.96	4.36	4.56	5.13	5.41
UBS Composite 0+ Yr TR AUD	1.98	7.48	0.97	1.98	6.64	9.57	8.65	8.28	6.60
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	2.42	7.68	0.82	2.42	6.08	9.83	9.14	8.93	7.24
International Bonds									
Barclays Global Aggregate TR Hdg AUD	2.86	7.86	0.67	2.86	5.51	10.06	9.62	9.55	7.86
Barclays Global Aggregate TR AUD	1.80	3.34	0.59	1.80	3.52	-1.80	-0.55	2.85	0.31
Barclays Global High Yield TR USD	6.20	14.35	2.16	6.20	6.55	20.58	12.49	9.47	12.23
Australian Property									
S&P/ASX 200 A-REIT TR	6.93	24.45	1.31	6.93	16.30	29.07	5.07	-12.03	2.41
International Property									
UBS Global Investors Ex AUS NR Hdg AUD	3.48	19.92	-0.21	3.48	6.77	30.54	18.11	-0.37	---
UBS Global Investors Ex AUS NR AUD	1.95	16.24	-0.69	1.95	5.27	19.36	9.08	-4.09	---
Australian Equity									
S&P/ASX 200 TR	8.84	12.45	2.18	8.84	3.74	14.83	1.85	-3.47	8.63
S&P/ASX 200 Industrial TR	9.80	19.05	0.85	9.80	9.28	23.94	4.16	-2.50	7.63
S&P/ASX 200 Resources TR	6.06	-3.72	6.43	6.06	-10.10	-6.18	-3.93	-5.78	13.93
New Zealand Equity									
NZX 50 TR NZD	12.77	17.08	4.57	12.77	9.25	14.68	6.65	-2.13	---
NZX All TR NZD	12.54	19.93	4.84	12.54	10.12	17.12	8.52	-1.01	7.70
NZX Mid Cap TR NZD	13.21	23.51	5.86	13.21	14.62	19.19	7.76	-1.21	8.06
NZX Small Cap TR NZD	14.85	33.89	6.22	14.85	19.14	41.83	10.65	1.62	9.75
International Equity									
MSCI World Ex Australia NR AUD	5.05	11.37	2.11	5.05	0.78	13.59	1.78	-5.32	1.07
MSCI World Hdg PR AUD	5.80	12.41	2.20	5.80	0.85	21.35	7.55	-3.23	6.46
Vanguard Intl Shares Index Hdg AUD TR	6.39	14.91	2.44	6.39	2.34	24.97	10.51	-0.85	8.77
MSCI EM NR AUD	6.20	10.40	5.38	6.20	-2.22	9.29	0.01	-4.42	9.65
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	5.02	12.19	2.75	5.02	3.08	26.52	14.45	2.16	8.60
Euronext Paris CAC 40 NR EUR	5.41	9.22	-1.36	5.41	0.64	16.24	-0.92	-6.91	5.01
FSE DAX TR EUR	12.47	22.34	3.52	12.47	3.88	31.15	8.34	-1.70	10.05
FTSE 100 TR GBP	4.08	6.36	0.72	4.08	1.64	16.36	7.55	1.44	8.27
NASDAQ Composite TR USD	6.50	20.65	1.69	6.50	1.42	30.53	14.81	3.89	---
Nikkei 225 Average PR JPY	-1.52	4.91	0.34	-1.52	-12.03	1.95	-4.34	-11.98	-0.56
S&P 500 TR	6.35	16.44	2.58	6.35	3.43	30.20	13.20	1.05	8.01
Exchange Rates - Current									
AUD/USD - 1.046	1.019	1.016	1.030	1.019	1.040	0.978	0.880	0.883	0.544