

Market Index Returns Base Currency - Returns to 30-11-2012

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	1.44	3.49	0.27	0.83	1.72	3.87	4.46	4.80	5.25
UBS Bank 0+ Yr TR AUD	1.46	3.67	0.25	0.87	1.75	4.09	4.56	5.00	5.38
UBS Composite 0+ Yr TR AUD	2.01	7.51	0.01	1.00	1.84	8.35	8.14	8.19	6.57
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	3.11	8.40	0.37	1.50	3.10	9.85	8.81	8.78	7.27
International Bonds									
Barclays Global Aggregate TR Hdg AUD	4.22	9.28	0.74	2.00	4.36	11.36	9.46	9.34	7.96
Barclays Global Aggregate TR AUD	1.32	2.85	-0.61	0.12	-3.67	3.76	-0.49	2.02	0.59
Barclays Global High Yield TR USD	8.86	17.21	1.24	4.71	11.87	19.52	12.29	10.16	11.68
Australian Property									
S&P/ASX 200 A-REIT TR	11.08	29.29	-1.34	5.25	15.99	25.86	9.46	-10.09	2.40
International Property									
UBS Global Investors Ex AUS NR Hdg AUD	5.71	22.50	1.03	1.93	11.15	25.90	18.68	1.91	---
UBS Global Investors Ex AUS NR AUD	2.93	17.36	0.02	0.27	2.85	19.86	10.34	-2.33	---
Australian Equity									
S&P/ASX 200 TR	12.61	16.35	0.47	5.73	13.36	14.78	3.13	-2.80	8.59
S&P/ASX 200 Industrial TR	14.54	24.19	1.05	5.21	17.42	24.17	6.63	-1.57	7.77
S&P/ASX 200 Resources TR	7.02	-2.84	-1.28	7.40	2.31	-7.24	-5.49	-5.87	13.01
New Zealand Equity									
NZX 50 TR NZD	19.13	23.68	2.33	10.46	16.11	23.85	9.02	-0.06	---
NZX All TR NZD	18.35	26.12	2.12	10.25	15.76	26.74	10.84	0.79	8.23
NZX Mid Cap TR NZD	20.18	31.12	2.06	12.38	20.61	27.33	9.80	0.51	9.04
NZX Small Cap TR NZD	19.29	39.07	1.10	10.32	21.58	38.32	12.17	2.63	9.90
International Equity									
MSCI World Ex Australia NR AUD	5.20	11.54	0.67	2.27	4.55	11.77	2.33	-5.08	0.16
MSCI World Hdg PR AUD	7.08	13.77	1.47	3.44	11.61	14.67	7.62	-2.52	5.28
Vanguard Intl Shares Index Hdg AUD TR	8.03	16.69	1.77	4.02	12.95	17.83	10.57	-0.09	7.55
MSCI EM NR AUD	6.56	10.76	0.66	5.73	4.72	9.65	-0.10	-4.98	8.63
MSCI Europe Ex UK NR USD	15.35	17.51	3.24	8.66	25.05	14.64	0.71	-6.34	7.76
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	2.39	9.38	-0.12	0.17	6.53	11.10	10.93	2.32	6.57
Euronext Paris CAC 40 NR EUR	11.88	15.92	3.84	4.70	19.19	16.38	1.97	-5.70	3.75
FSE DAX TR EUR	15.42	25.55	2.00	6.24	18.22	21.62	9.59	-1.21	8.35
FTSE 100 TR GBP	6.99	9.34	1.90	3.54	12.38	10.71	7.92	2.00	7.30
NASDAQ Composite TR USD	3.21	16.92	1.37	-1.45	7.25	16.34	13.15	3.53	---
Nikkei 225 Average PR JPY	4.88	11.72	5.80	6.86	10.57	11.99	0.36	-9.64	0.25
S&P 500 TR	4.99	14.96	0.58	1.27	9.32	16.13	11.25	1.34	6.36
Exchange Rates - Current									
AUD/USD - 1.043	1.019	1.016	1.038	1.030	0.973	1.002	0.918	0.887	0.561

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