

Market Index Returns Base Currency - Returns to 31-01-2013

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	1.96	0.26	0.26	0.79	1.66	3.64	4.39	4.66	5.22
UBS Bank 0+ Yr TR AUD	2.03	0.27	0.27	0.81	1.73	3.84	4.52	4.86	5.35
UBS Composite 0+ Yr TR AUD	1.97	-0.23	-0.23	-0.04	1.59	7.31	7.78	7.95	6.28
Morningstar Aus UBS Comp/BCGA TR Hdg AUD	3.11	-0.27	-0.27	0.37	2.09	7.61	8.51	8.43	6.99
International Bonds									
Barclays Global Aggregate TR Hdg AUD	4.25	-0.31	-0.31	0.78	2.59	7.88	9.21	8.88	7.68
Barclays Global Aggregate TR AUD	0.09	-1.37	-1.37	-1.82	1.58	3.59	-0.73	1.46	0.39
Barclays Global High Yield TR USD	12.71	1.47	1.47	4.82	10.72	17.01	12.44	11.11	11.41
Australian Property									
S&P/ASX 200 A-REIT TR	19.31	4.42	4.42	5.96	12.94	31.73	11.94	-4.70	2.95
International Property									
UBS Global Investors Ex AUS NR Hdg AUD	12.88	3.58	3.58	7.89	9.51	23.21	20.51	4.35	---
UBS Global Investors Ex AUS NR AUD	9.14	2.64	2.64	6.05	8.96	21.18	11.61	0.11	---
Australian Equity									
S&P/ASX 200 TR	22.16	4.95	4.95	8.99	17.14	20.11	6.92	1.65	9.84
S&P/ASX 200 Industrial TR	25.05	5.92	5.92	10.33	18.08	31.87	10.24	3.21	9.07
S&P/ASX 200 Resources TR	13.76	1.99	1.99	4.93	14.31	-6.74	-1.48	-2.30	14.19
New Zealand Equity									
NZX 50 TR NZD	25.08	4.58	4.58	7.45	19.96	29.02	10.35	2.99	---
NZX All TR NZD	24.88	4.66	4.66	7.75	20.13	31.26	12.23	3.85	8.54
NZX Mid Cap TR NZD	24.37	2.47	2.47	5.62	21.43	31.43	10.09	3.08	8.87
NZX Small Cap TR NZD	27.20	4.86	4.86	7.80	21.69	42.84	13.68	5.62	10.38
International Equity									
MSCI World Ex Australia NR AUD	12.60	4.59	4.59	7.75	14.39	18.00	4.46	-1.84	2.12
MSCI World Hdg PR AUD	15.20	5.46	5.46	9.16	13.61	17.18	10.15	0.77	7.12
Vanguard Intl Shares Index Hdg AUD TR	16.64	5.75	5.75	9.88	15.01	20.51	13.20	3.29	9.46
MSCI EM NR AUD	13.33	0.91	0.91	7.06	14.12	9.68	1.61	-1.09	10.19
MSCI Europe Ex UK NR USD	27.25	6.89	6.89	13.89	25.87	23.07	6.04	-1.95	9.69
<i>Major Markets Local Indexes</i>									
DJ Industrial Average TR USD	9.29	5.91	5.91	6.61	8.04	12.75	14.29	4.76	8.31
Euronext Paris CAC 40 NR EUR	17.60	2.53	2.53	9.14	14.13	16.72	3.06	-1.82	5.57
FSE DAX TR EUR	21.19	2.15	2.15	7.10	14.82	20.39	11.51	2.56	10.96
FTSE 100 TR GBP	14.63	6.52	6.52	9.18	13.24	14.79	10.40	5.27	9.73
NASDAQ Composite TR USD	7.91	4.08	4.08	5.99	7.70	13.13	14.76	6.71	---
Nikkei 225 Average PR JPY	23.67	7.15	7.15	24.76	28.10	26.54	2.98	-3.90	2.94
S&P 500 TR	11.44	5.18	5.18	6.75	9.91	16.78	14.14	3.97	7.93
Exchange Rates - Current									
AUD/USD - 1.039	1.019	1.038	1.038	1.038	1.053	1.064	0.891	0.888	0.588

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