

Market Index Returns Base Currency - Returns to 31-01-2022

| 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 | | | | | | | | | |
| Morningstar AU Trsy Bd GR AUD | -2.30 | -1.19 | -1.19 | 1.48 | -4.25 | -3.88 | 2.26 | 3.13 | 3.76 |
| Morningstar AU Core Bd GR AUD | -2.36 | -1.19 | -1.19 | 1.22 | -4.12 | -3.79 | 2.39 | 3.13 | 4.19 |
| Morningstar AUD 1M Cash GR AUD | -0.03 | 0.00 | 0.00 | -0.01 | -0.03 | -0.05 | 0.44 | 0.94 | 1.78 |
| RBA Bank accepted Bills 90 Days | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | 0.04 | 0.48 | 1.03 | 1.83 |
| Bloomberg AusBond Bank 0+Y TR AUD | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | 0.03 | 0.57 | 1.08 | 1.90 |
| Bloomberg AusBond Composite 0+Y TR AUD | -2.16 | -1.02 | -1.02 | 1.13 | -3.85 | -3.46 | 2.30 | 3.02 | 4.03 |
| International Bonds | | | | | | | | | |
| Morningstar Gbl Core Bd GR Hdg AUD | -1.82 | -1.80 | -1.80 | -1.59 | -3.03 | -2.95 | 2.50 | 2.82 | 4.31 |
| Morningstar Gbl Core Bd GR AUD | 2.01 | 0.86 | 0.86 | 3.51 | -1.46 | 1.42 | 3.01 | 3.90 | 5.42 |
| Morningstar Gbl xAU Core Bd GR Hdg AUD | -1.81 | -1.81 | -1.81 | -1.64 | -3.01 | -2.94 | 2.50 | 2.81 | 4.31 |
| Bloomberg Global Aggregate TR Hdg AUD | -1.55 | -1.64 | -1.64 | -1.35 | -2.77 | -2.58 | 2.62 | 2.89 | 4.33 |
| Bloomberg Global Aggregate TR AUD | 2.76 | 1.08 | 1.08 | 3.97 | -0.71 | 2.55 | 3.54 | 4.25 | 5.65 |
| Bloomberg Global High Yield TR USD | -3.58 | -2.54 | -2.54 | -2.71 | -3.68 | -1.42 | 4.34 | 4.29 | 5.62 |
| Australian Property | | | | | | | | | |
| Morningstar Australia REIT GR AUD | 4.52 | -9.45 | -9.45 | -0.71 | 4.21 | 20.07 | 8.26 | 9.57 | 12.73 |
| S&P/ASX 200 A-REIT TR | 3.81 | -9.52 | -9.52 | -0.82 | 3.53 | 18.97 | 6.97 | 8.24 | 12.12 |
| International Property & Infrastructure | | | | | | | | | |
| Morningstar DM REIT NR Hdg AUD | 4.34 | -7.65 | -7.65 | -1.38 | 0.28 | 23.34 | 7.93 | 7.47 | 10.08 |
| Morningstar Gbl Mkts xAus REIT NR HAUD | 4.30 | -7.47 | -7.47 | -1.37 | 0.11 | 23.35 | 7.63 | 7.04 | 9.71 |
| Morningstar Gbl Infrastructure Op NR AUD | -4.22 | -6.25 | -6.25 | -2.23 | -4.73 | 7.27 | 0.18 | 4.83 | 10.10 |
| FTSE EPRA Nareit Dv REITS TR Hdg AUD | 5.70 | -6.36 | -6.36 | -0.76 | 1.28 | 26.04 | 6.67 | 6.72 | 10.05 |
| S&P Global Infrastructure NR Hdg AUD | 7.11 | -0.14 | -0.14 | 1.58 | 5.82 | 15.69 | 5.22 | 5.99 | 8.61 |
| Australian Equity | | | | | | | | | |
| Morningstar Australia GR AUD | -2.65 | -6.40 | -6.40 | -4.29 | -3.51 | 10.20 | 10.36 | 8.95 | 9.70 |
| Morningstar Australia Large-Mid GR AUD | -3.03 | -6.20 | -6.20 | -4.02 | -3.97 | 9.67 | 10.33 | 8.92 | 9.81 |
| S&P/ASX 200 TR AUD | -2.75 | -6.35 | -6.35 | -4.30 | -3.81 | 9.44 | 9.76 | 8.51 | 9.53 |
| S&P/ASX 200 INDUSTRIAL TR AUD | -4.07 | -8.59 | -8.59 | -8.31 | -3.79 | 8.45 | 9.14 | 7.26 | 11.02 |
| S&P/ASX 200 Resources TR AUD | 2.50 | 2.96 | 2.96 | 14.33 | -3.82 | 13.24 | 12.17 | 13.75 | 5.00 |
| S&P/ASX Small Ordinaries TR AUD | -3.96 | -9.00 | -9.00 | -7.99 | -4.61 | 6.65 | 10.12 | 9.64 | 6.17 |
| New Zealand Equity | | | | | | | | | |
| Morningstar New Zealand GR NZD | -5.89 | -8.89 | -8.89 | -9.36 | -5.57 | -10.05 | 10.06 | 11.89 | 14.69 |
| Morningstar AU NZ 50/50 GR NZD | -4.26 | -7.17 | -7.17 | -5.79 | -3.56 | 0.18 | 10.88 | 11.09 | 11.37 |
| S&P/NZX 50 TR NZD | -6.05 | -8.78 | -8.78 | -9.24 | -5.60 | -9.43 | 9.78 | 11.02 | 13.69 |
| S&P/NZX All TR NZD | -5.64 | -8.74 | -8.74 | -9.00 | -5.27 | -8.83 | 10.13 | 11.25 | 14.24 |
| S&P/NZX Mid Cap TR NZD | -3.32 | -7.15 | -7.15 | -7.03 | -2.29 | -1.44 | 9.88 | 12.78 | 16.21 |
| S&P/NZX Small Cap TR NZD | 1.43 | -6.66 | -6.66 | -3.83 | 1.16 | 9.54 | 17.07 | 13.72 | 15.55 |
| International Equity | | | | | | | | | |
| Morningstar DM xAus Hdg GR AUD | 2.10 | -5.32 | -5.32 | -3.43 | 0.62 | 17.36 | -N/A | -N/A | -N/A |
| Morningstar DM xAus Large-Mid NR Hdg AUD | 2.50 | -5.19 | -5.19 | -3.18 | 0.84 | 17.72 | 15.08 | 12.32 | 13.47 |
| Morningstar Gbl xAus NR AUD | 6.17 | -2.10 | -2.10 | 2.41 | 3.41 | 22.23 | 16.29 | 14.02 | 15.33 |
| Morningstar Gbl xAus NR Hdg AUD | 0.40 | -4.99 | -4.99 | -3.55 | -0.09 | 13.79 | 13.75 | 11.45 | 12.40 |
| MSCI World Ex Australia NR AUD | 9.02 | -2.20 | -2.20 | 3.13 | 4.79 | 27.30 | 18.11 | 15.12 | 16.42 |
| MSCI World NR AUD | 8.75 | -2.27 | -2.27 | 2.97 | 4.60 | 26.90 | 17.91 | 14.95 | 16.22 |
| MSCI EM NR AUD | -5.18 | 1.24 | 1.24 | 2.21 | -0.46 | 1.03 | 8.42 | 9.93 | 8.53 |
| MSCI Europe Ex UK NR USD | -2.72 | -6.15 | -6.15 | -5.23 | -4.74 | 10.53 | 12.19 | 9.57 | 8.17 |
| DJ Industrial Average TR USD | 2.85 | -3.24 | -3.24 | -1.47 | 1.49 | 19.36 | 14.47 | 14.62 | 13.44 |
| FSE DAX TR EUR | -0.39 | -2.60 | -2.60 | -1.39 | -0.47 | 15.17 | 11.46 | 6.05 | 9.13 |
| FTSE 100 TR GBP | 7.99 | 1.12 | 1.12 | 3.63 | 7.92 | 20.72 | 6.24 | 5.01 | 6.75 |
| NASDAQ Composite TR USD | -1.49 | -8.96 | -8.96 | -7.98 | -2.65 | 9.65 | 26.13 | 21.61 | 18.90 |
| Nikkei 225 Average PR JPY | -6.22 | -6.22 | -6.22 | -6.54 | -1.03 | -2.39 | 9.13 | 7.24 | 11.86 |
| S&P 500 TR USD | 5.89 | -5.17 | -5.17 | -1.61 | 3.44 | 23.29 | 20.71 | 16.78 | 15.42 |
| Morningstar Target Allocation Indexes | | | | | | | | | |
| Morningstar AUS Con Tgt Alloc NR AUD | -1.35 | -1.33 | -1.33 | 0.32 | -2.50 | -0.89 | 2.68 | 3.07 | 4.11 |
| Morningstar AUS Mod Tgt Alloc NR AUD | -0.51 | -2.23 | -2.23 | -0.24 | -1.80 | 2.92 | 5.15 | 5.03 | 6.02 |
| Morningstar AUS Balance Tgt Alloc NR AUD | 0.03 | -2.99 | -2.99 | -0.65 | -1.37 | 6.44 | 7.55 | 6.94 | 7.92 |
| Morningstar AUS Growth Tgt Alloc NR AUD | 0.57 | -3.77 | -3.77 | -1.08 | -0.84 | 10.08 | 9.64 | 8.57 | 9.58 |
| Morningstar AUS Agg Tgt Alloc NR AUD | 1.33 | -4.31 | -4.31 | -1.31 | -0.20 | 14.12 | 11.98 | 10.40 | 11.37 |

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| Exchange Rates - Current | | | | | | | | | |
| AUD/USD - 0.701 | 0.752 | 0.726 | 0.726 | 0.755 | 0.738 | 0.765 | 0.727 | 0.757 | 1.064 |

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