

## Market Index Returns Base Currency - Returns to 30-11-2022

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
<b>Australian Cash and Bonds</b>									
Morningstar AU Trsy Bd GR AUD	1.97	-8.87	1.48	1.21	0.46	-8.81	-3.51	0.74	2.37
Morningstar AU Core Bd GR AUD	1.86	-8.62	1.61	1.10	0.19	-8.47	-3.06	0.79	2.62
Morningstar AUD 1M Cash GR AUD	0.84	0.87	0.23	0.61	0.88	0.87	0.37	0.86	1.54
RBA Bank accepted Bills 90 Days	1.09	1.37	0.25	0.72	1.22	1.37	0.58	1.02	1.66
Bloomberg AusBond Bank 0+Y TR AUD	0.92	1.00	0.25	0.64	0.97	1.01	0.49	0.99	1.68
Bloomberg AusBond Composite 0+Y TR AUD	1.83	-7.81	1.55	1.09	0.32	-7.72	-2.73	0.86	2.56
<b>International Bonds</b>									
Morningstar Gbl Core Bd GR Hdg AUD	-2.52	-12.25	2.55	-1.96	-4.11	-12.75	-3.30	-0.18	2.37
Morningstar Gbl Core Bd GR AUD	-0.84	-10.56	0.12	0.95	0.02	-13.04	-4.90	0.32	3.70
Morningstar Gbl xAU Core Bd GR Hdg AUD	-2.59	-12.32	2.57	-2.02	-4.18	-12.83	-3.30	-0.20	2.37
Bloomberg Global Aggregate TR Hdg AUD	-1.88	-11.12	2.37	-1.59	-3.49	-11.51	-2.84	0.09	2.50
Bloomberg Global Aggregate TR AUD	-0.64	-9.57	-0.02	0.98	0.32	-11.93	-4.15	0.80	3.98
Bloomberg Global High Yield TR USD	4.32	-13.28	5.01	1.81	-3.53	-11.67	-1.30	0.34	3.13
<b>Australian Property</b>									
Morningstar AU REIT GR AUD	8.37	-16.19	5.78	0.45	-2.66	-11.90	-0.39	5.69	9.19
S&P/ASX 200 A-REIT TR	8.44	-17.07	5.78	0.45	-2.76	-13.02	-1.56	4.21	8.90
<b>International Property &amp; Infrastructure</b>									
Morningstar DM REIT NR Hdg AUD	-3.90	-22.20	5.29	-5.77	-11.16	-16.12	-2.42	2.31	6.63
Morningstar Gbl xAus REIT NR HAUD	-4.38	-22.20	5.26	-5.97	-11.44	-16.04	-2.60	1.93	6.34
Morningstar Gbl Infrastructure Op NR AUD	2.72	6.70	4.62	3.37	4.18	10.54	-1.68	2.28	10.35
FTSE EPRA Nareit Dv REITS TR Hdg AUD	-2.20	-20.67	4.88	-4.15	-9.68	-15.13	-3.19	2.03	6.73
S&P Global Infrastructure NR Hdg AUD	2.81	4.89	5.89	-0.77	-4.01	10.85	2.57	3.84	8.26
<b>Australian Equity</b>									
Morningstar AU GR AUD	13.67	2.59	6.73	5.98	3.39	5.45	6.69	8.66	9.59
Morningstar AU LM GR AUD	13.75	3.81	6.77	6.43	3.81	6.82	6.80	8.92	9.76
S&P/ASX 200 TR AUD	13.46	2.20	6.58	6.04	3.51	5.00	5.92	8.20	9.37
S&P/ASX 200 INDUSTRIAL TR AUD	11.29	-3.68	3.76	3.33	2.33	-1.91	3.56	6.26	9.52
S&P/ASX 200 Resources TR AUD	19.50	23.99	14.58	13.75	6.85	32.34	14.21	15.46	8.38
S&P/ASX Small Ordinaries TR AUD	11.17	-15.22	4.92	-0.81	-3.37	-14.03	2.57	4.36	5.87
<b>New Zealand Equity</b>									
Morningstar New Zealand GR NZD	6.27	-11.04	1.91	-0.44	2.34	-8.93	0.90	7.84	11.95
Morningstar AU NZ 50/50 GR NZD	8.56	-3.62	3.25	0.91	1.70	-0.30	4.45	8.24	10.11
S&P/NZX 50 TR NZD	6.29	-11.37	1.88	-0.42	2.16	-9.17	0.69	7.13	11.05
S&P/NZX All TR NZD	5.89	-11.89	1.89	-0.67	1.82	-9.69	0.90	7.21	11.38
S&P/NZX Mid Cap TR NZD	3.02	-14.66	-0.03	-3.81	-0.79	-10.10	0.74	5.63	12.52
S&P/NZX Small Cap TR NZD	0.57	-18.47	1.03	-3.75	-5.13	-16.01	7.57	7.50	10.71
<b>International Equity</b>									
Morningstar DM xAus Hdg GR AUD	7.48	-13.15	5.45	3.05	-1.21	-9.71	6.65	-N/A	-N/A
Morningstar DM xAus LM NR Hdg AUD	7.21	-13.51	5.47	2.94	-1.46	-10.07	6.32	6.82	11.23
Morningstar Gbl xAus NR AUD	9.34	-8.10	2.78	5.65	4.33	-6.80	6.62	8.77	13.60
Morningstar Gbl xAus NR Hdg AUD	6.39	-13.63	5.91	2.31	-1.88	-10.46	5.54	5.90	10.25
MSCI World Ex Australia NR AUD	10.36	-7.44	2.02	6.43	5.25	-5.89	7.93	10.12	14.66
MSCI World NR AUD	10.42	-7.19	2.12	6.44	5.21	-5.62	7.88	10.08	14.50
MSCI EM NR AUD	1.03	-12.01	9.64	0.55	-1.61	-12.58	0.47	2.11	6.69
MSCI Europe Ex UK NR USD	8.02	-18.07	11.54	9.56	-3.20	-12.82	2.83	2.21	5.56
DJ Industrial Average TR USD	13.50	-2.89	6.04	10.36	6.05	2.48	9.49	9.71	12.86
FSE DAX TR EUR	12.62	-9.37	8.63	12.17	0.06	-4.66	2.84	2.03	6.87
FTSE 100 TR GBP	7.33	6.28	7.12	4.63	1.39	11.34	4.60	4.60	6.55
NASDAQ Composite TR USD	4.38	-26.13	4.51	-2.72	-4.65	-25.59	10.66	11.78	15.53
Nikkei 225 Average PR JPY	5.97	-2.86	1.38	-0.44	2.53	0.53	6.29	4.24	11.47
S&P 500 TR USD	8.56	-13.10	5.59	3.63	-0.40	-9.21	10.90	10.98	13.34
<b>Morningstar Target Allocation Indexes</b>									
Morningstar AUS Con Tgt Alloc NR AUD	2.55	-5.10	1.78	1.35	0.71	-4.78	-0.94	1.52	3.04
Morningstar AUS Mod Tgt Alloc NR AUD	3.28	-6.58	2.58	1.46	0.15	-5.78	0.37	2.87	4.71
Morningstar AUS Balance Tgt Alloc NR AUD	5.05	-6.56	3.35	2.29	0.57	-5.29	2.03	4.41	6.58
Morningstar AUS Growth Tgt Alloc NR AUD	7.19	-5.70	4.09	3.28	1.30	-3.88	3.75	5.97	8.31
Morningstar AUS Agg Tgt Alloc NR AUD	9.08	-5.36	4.69	4.23	1.96	-3.09	5.44	7.44	10.13
<b>Exchange Rates - Current</b>									
AUD/USD - 0.670	0.689	0.726	0.642	0.690	0.719	0.714	0.678	0.759	1.043