

## Market Index Returns Base Currency - Returns to 30-09-2021

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	0.32	-1.98	-1.90	0.32	2.23	-2.57	4.40	2.95	4.40
Morningstar AU Core Bd GR AUD	0.28	-1.64	-1.62	0.28	1.86	-1.78	4.35	3.14	4.68
Morningstar AUD 1M Cash GR AUD	-0.01	-0.04	0.00	-0.01	-0.03	-0.04	0.66	1.05	1.94
RBA Bank accepted Bills 90 Days	0.00	0.02	0.00	0.00	0.01	0.03	0.70	1.15	1.98
Bloomberg AusBond Bank 0+Y TR AUD	0.01	0.02	0.00	0.01	0.01	0.04	0.78	1.20	2.07
Bloomberg AusBond Composite 0+Y TR AUD	0.31	-1.44	-1.51	0.31	1.84	-1.54	4.14	3.06	4.50
<b>International Bonds</b>									
Morningstar Gbl Core Bd GR Hdg AUD	-0.10	-1.89	-1.07	-0.10	0.89	-1.19	4.02	2.65	4.83
Morningstar Gbl Core Bd GR AUD	2.77	1.66	-0.79	2.77	5.47	-2.85	3.96	2.88	4.74
Bloomberg Global Aggregate TR Hdg AUD	0.05	-1.56	-0.97	0.05	0.99	-0.79	4.07	2.72	4.85
Bloomberg Global Aggregate TR AUD	3.01	2.49	-0.62	3.01	5.88	-1.68	4.30	3.18	4.93
Bloomberg Global High Yield TR USD	-0.37	1.70	-1.10	-0.37	2.68	9.49	5.75	5.32	6.93
<b>Australian Property</b>									
Morningstar Australia REIT GR AUD	4.44	15.07	-1.98	4.44	15.58	29.66	10.31	8.33	13.67
S&P/ASX 200 A-REIT TR	4.24	14.60	-2.18	4.24	15.14	29.85	8.57	7.10	13.17
<b>International Property &amp; Infrastructure</b>									
Morningstar DM REIT NR Hdg AUD	0.06	18.10	-5.82	0.06	10.71	27.00	7.71	5.86	11.26
Morningstar Gbl Infrastructure Op NR AUD	1.09	6.85	0.49	1.09	7.46	9.18	4.38	4.52	10.58
FTSE EPRA Nareit Dv REITS TR Hdg AUD	0.43	19.71	-5.37	0.43	10.43	33.56	6.15	4.90	11.13
S&P Global Infrastructure NR Hdg AUD	2.68	8.80	-0.63	2.68	4.54	21.07	4.78	4.84	9.06
<b>Australian Equity</b>									
Morningstar Australia GR AUD	1.54	15.55	-1.79	1.54	10.40	31.43	10.19	10.91	10.93
Morningstar Australia Large-Mid GR AUD	1.04	15.12	-1.86	1.04	9.78	31.26	10.24	11.02	11.02
S&P/ASX 200 TR AUD	1.71	14.83	-1.85	1.71	10.14	30.56	9.65	10.42	10.80
S&P/ASX 200 INDUSTRIAL TR AUD	4.48	18.77	-0.76	4.48	13.44	33.71	10.04	9.65	12.74
S&P/ASX 200 Resources TR AUD	-9.25	-0.36	-6.62	-9.25	-2.77	17.70	7.79	14.02	4.52
S&P/ASX Small Ordinaries TR AUD	3.44	14.57	-2.14	3.44	12.23	30.41	9.43	10.18	7.69
<b>New Zealand Equity</b>									
Morningstar New Zealand GR NZD	5.23	0.84	0.42	5.23	5.67	11.93	12.84	13.40	15.60
Morningstar AU NZ 50/50 GR NZD	2.10	6.90	-0.24	2.10	6.16	19.48	11.05	12.44	12.49
S&P/NZX 50 TR NZD	4.91	1.41	0.43	4.91	5.69	13.01	12.39	12.52	14.78
S&P/NZX All TR NZD	4.92	1.62	0.46	4.92	5.86	13.53	12.49	12.74	15.34
S&P/NZX Mid Cap TR NZD	4.90	7.79	-0.11	4.90	8.10	20.19	12.27	14.32	17.12
S&P/NZX Small Cap TR NZD	2.99	12.12	1.02	2.99	7.96	36.50	13.45	14.72	16.83
<b>International Equity</b>									
Morningstar DM xAus Hdg GR AUD	0.53	14.97	-3.56	0.53	7.77	29.34	-N/A	-N/A	-N/A
Morningstar DM xAus Large-Mid NR Hdg AUD	0.60	14.70	-3.65	0.60	7.94	28.05	11.43	13.39	14.73
MSCI World Ex Australia NR AUD	3.99	20.89	-3.05	3.99	13.69	27.76	13.29	15.18	16.23
MSCI World NR AUD	3.92	20.75	-3.02	3.92	13.60	27.82	13.20	15.06	16.07
MSCI EM NR AUD	-4.48	5.49	-2.84	-4.48	1.80	17.29	8.64	10.50	9.28
MSCI Europe Ex UK NR USD	-1.91	9.45	-5.55	-1.91	5.79	26.14	9.61	10.23	9.19
DJ Industrial Average TR USD	-1.46	12.12	-4.20	-1.46	3.54	24.15	11.00	15.69	14.72
Euronext Paris CAC 40 NR EUR	0.37	19.35	-2.24	0.37	8.99	38.10	7.94	10.19	10.66
FSE DAX TR EUR	-1.74	11.24	-3.63	-1.74	1.68	19.59	7.61	7.74	10.74
FTSE 100 TR GBP	1.96	13.08	-0.16	1.96	7.73	25.36	1.97	4.58	7.31
NASDAQ Composite TR USD	-0.23	12.66	-5.27	-0.23	9.43	30.26	22.66	23.37	20.92
Nikkei 225 Average PR JPY	2.30	7.32	4.85	2.30	0.94	27.03	6.88	12.36	12.97
S&P 500 TR USD	0.58	15.92	-4.65	0.58	9.18	30.00	15.99	16.90	16.63
<b>Morningstar Multisector Indexes</b>									
Morningstar Aus Msec Conservative TR AUD	0.64	2.00	-1.19	0.64	3.00	3.75	4.34	3.93	5.31
Morningstar Aus Msec Moderate TR AUD	1.01	4.50	-1.41	1.01	4.40	7.60	5.63	5.29	6.61
Morningstar Aus Msec Balanced TR AUD	1.65	8.72	-1.81	1.65	6.97	14.23	7.73	7.72	8.97
Morningstar Aus Msec Growth TR AUD	2.19	12.20	-2.12	2.19	9.11	19.84	9.20	9.43	10.71
Morningstar Aus Msec Aggressive TR AUD	2.66	15.87	-2.40	2.66	10.95	25.47	10.73	11.54	12.63
<b>Exchange Rates - Current</b>									
AUD/USD - 0.721	0.752	0.770	0.734	0.752	0.760	0.711	0.722	0.763	0.978