

Investment Returns

As at 30 November 2018

Wholesale investment funds

OnePath Wholesale Investment Trusts	2
OptiMix Wholesale Investment Trust	3
OnePath Wholesale Superannuation	4
OnePath Wholesale Annuity & Pension	5
OnePath Wholesale Trusts Income / Growth Splits	6-7
OptiMix Wholesale Investment Trusts Income / Growth Splits	8
Market data and performance	9

OnePath Wholesale Investment Trusts as at: 30 November 2018

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Diversified Fixed Interest	0.01	-0.27	0.71	0.99	2.84	3.34	4.35	4.40	5.27	Apr-01
Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Stable	-0.15	-1.22	0.13	0.64	2.41	2.42	3.11	4.23	4.78	May-98
Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	-0.53	-3.62	-0.81	0.14	4.74	4.25	5.19	6.65	5.75	Oct-96
Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Diversified Credit ¹	-0.26	0.07	0.70	1.18	2.40	2.46	2.62	3.43	4.96	Jun-04
OnePath Managed Growth	-0.90	-5.27	-1.71	-0.39	5.69	5.01	5.78	7.69	6.28	Mar-98
OnePath Tax Effective Income	-1.13	-5.28	-1.31	-1.64	3.75	4.33	4.54	7.43	6.82	Feb-04
Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Australian Shares	-4.03	-11.58	-7.05	-7.88	1.15	1.95	1.86	6.50	6.67	Oct-96
OnePath Blue Chip Imputation	-2.56	-9.31	-5.76	-7.98	0.52	1.99	0.81	5.89	5.56	Nov-01
OnePath Emerging Companies	-0.06	-8.02	-6.51	1.11	7.92	8.80	7.80	9.78	11.34	Dec-96
OnePath Geared Australian Share Index ²	-5.01	-19.25	-10.53	-7.71	6.87	7.71	3.76	10.81	9.00	Jul-06
OnePath Global Emerging Markets	-0.47	-9.31	-7.83	-4.23	11.02	8.43	6.23	6.32	5.03	Nov-00
OnePath High Growth	-1.34	-7.58	-2.84	-1.31	7.15	6.24	6.76	9.60	7.18	Oct-01
OnePath Property Securities	-1.25	-7.63	-5.27	-4.81	2.73	5.79	9.48	12.05	7.99	Jul-97
OnePath Select Leaders	-4.72	-13.29	-7.53	-9.00	0.81	1.48	0.91	5.96	7.28	Apr-01
OnePath Sustainable Investments - Australian Shares	-2.95	-10.75	-5.10	-5.96	1.51	2.06	2.32	7.58	7.78	Jul-01
Closed	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Protected AUS 50	-	-	-	-	-	-	-	-	-	Jun-09

¹ Formerly known as OnePath Diversified High Yield.

² Formerly known as OptiMix Wholesale Geared Australian Share Trust.

OptiMix Wholesale Investment Trusts as at: 30 November 2018

Class A Units	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OptiMix Wholesale Conservative	-0.30	-2.13	-0.01	0.78	3.82	3.58	4.49	5.63	5.62	Jun-05
OptiMix Wholesale Balanced	-0.97	-5.40	-1.99	-0.88	5.57	4.87	5.67	7.88	6.99	Jun-05
OptiMix Wholesale Growth	-1.16	-6.46	-2.57	-1.37	6.23	5.38	6.10	8.77	7.60	Jun-05
OptiMix Wholesale High Growth	-1.38	-7.71	-3.23	-2.01	6.92	5.95	6.51	9.65	8.00	Jun-05
OptiMix Wholesale Moderate	-0.55	-3.66	-0.98	-0.10	4.72	4.24	5.19	6.86	6.45	Jun-05
OptiMix Wholesale Australian Fixed Interest	0.12	0.09	1.35	1.91	2.75	2.81	3.87	4.20	5.15	Apr-08
OptiMix Wholesale Australian Shares	-3.34	-11.35	-6.69	-4.50	4.58	5.51	4.05	7.87	7.70	Mar-04
OptiMix Wholesale Global Shares	-0.70	-5.80	1.49	2.30	11.35	8.01	11.30	14.98	9.90	Mar-04
OptiMix Wholesale Property Securities	-0.69	-6.16	-1.89	-1.70	4.43	9.02	11.46	13.63	9.42	Mar-04
OptiMix Wholesale Global Smaller Companies	-3.17	-11.78	-5.04	-2.43	9.30	6.64	10.38	16.45	11.94	Mar-04
Class B Units	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OptiMix Wholesale Enhanced Cash	0.13	0.41	0.80	1.53	1.51	1.63	1.84	2.27	3.01	Mar-04

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

OnePath Wholesale Superannuation as at: 30 November 2018

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Cash	0.09	0.29	0.59	1.10	1.04	1.12	1.32	1.67	2.16	Sep-91
Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Stable	-0.08	-1.04	0.19	0.69	2.24	2.25	2.93	3.89	4.14	Apr-88
Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	-0.42	-3.17	-0.65	0.94	4.52	4.07	5.05	6.26	5.68	Jul-97
Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Managed Growth	-0.72	-4.62	-1.19	0.99	5.76	5.03	5.85	7.43	6.31	Jul-83
Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Australian Shares	-3.37	-10.08	-5.69	-5.89	1.98	2.69	2.81	6.74	7.17	Feb-94
OnePath Emerging Companies	-	-	-	-	-	-	-	-	-	Jul-98
OnePath Property Securities	-	-	-	-	-	-	-	-	-	Jun-02
Closed funds	1 month %	3 mths %	6 mths %	1 year %	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Capital Guaranteed*	-	-	-	2.25	2.42	3.05	4.06	4.21	3.06	Oct-89

* Current interim rate effective 1 July 2018 is 0.00%, this rate can be revised prospectively without notice.

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OnePath Wholesale Annuity & Pension as at: 30 November 2018

Profile 1 - Defensive	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Cash	-	-	-	-	-	-	-	-	-	Aug-02
Profile 2 - Conservative	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Stable	-0.07	-1.10	0.34	1.00	2.75	2.76	3.46	4.58	5.21	Dec-92
Profile 3 - Moderate	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Balanced	-0.44	-3.45	-0.56	0.58	5.06	4.59	5.54	7.04	6.56	Jul-92
Profile 4 - Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Managed Growth	-0.78	-5.07	-1.40	0.12	6.14	5.47	6.24	8.07	7.08	Feb-93
Profile 5 - High Growth	1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.	Fund start date
OnePath Australian Shares	-	-	-	-	-	-	-	-	-	Jul-98
OnePath Property Securities	-	-	-	-	-	-	-	-	-	Jul-98

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

OnePath Wholesale Investment Trusts (Income/Growth splits) as at: 30 November 2018

Profile 1 - Defensive

		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Diversified Fixed Interest	Distribution	0.00	0.36	1.97	3.46	6.06	6.00	-	4.70	5.00
	Growth	0.01	-0.63	-1.26	-2.47	-3.22	-2.66	-	-0.35	0.16
	Total	0.01	-0.27	0.71	0.99	2.84	3.34	-	4.35	5.16

Profile 2 - Conservative

		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Capital Stable	Distribution	0.00	0.33	2.61	3.52	5.13	5.11	-	4.90	4.84
	Growth	-0.15	-1.55	-2.48	-2.88	-2.72	-2.69	-	-1.79	-0.48
	Total	-0.15	-1.22	0.13	0.64	2.41	2.42	-	3.11	4.36

Profile 3 - Moderate

		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Balanced	Distribution	0.00	0.15	2.36	3.21	5.40	7.11	-	6.69	5.59
	Growth	-0.53	-3.77	-3.17	-3.07	-0.66	-2.86	-	-1.50	0.15
	Total	-0.53	-3.62	-0.81	0.14	4.74	4.25	-	5.19	5.74

Profile 4 - Growth

		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Diversified Credit ¹	Distribution	0.00	0.42	1.48	2.86	5.72	4.33	-	3.26	3.73
	Growth	-0.26	-0.35	-0.78	-1.68	-3.32	-1.87	-	-0.64	0.25
	Total	-0.26	0.07	0.70	1.18	2.40	2.46	-	2.62	3.98
OnePath Managed Growth	Distribution	0.00	0.25	4.55	5.44	9.89	8.26	-	9.28	7.11
	Growth	-0.90	-5.52	-6.26	-5.83	-4.20	-3.25	-	-3.50	-0.66
	Total	-0.90	-5.27	-1.71	-0.39	5.69	5.01	-	5.78	6.45
OnePath Tax Effective Income	Distribution	0.00	0.96	2.09	3.10	3.37	3.28	-	3.35	3.69
	Growth	-1.13	-6.24	-3.40	-4.74	0.38	1.05	-	1.19	2.53
	Total	-1.13	-5.28	-1.31	-1.64	3.75	4.33	-	4.54	6.22

¹ Formerly known as OnePath Diversified High Yield.

OnePath Wholesale Investment Trusts (Income/Growth splits) as at: 30 November 2018

Profile 5 - High Growth		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OnePath Australian Shares	Distribution	0.00	0.81	1.67	3.14	3.47	3.43	-	3.45	3.54
	Growth	-4.03	-12.39	-8.72	-11.02	-2.32	-1.48	-	-1.59	1.44
	Total	-4.03	-11.58	-7.05	-7.88	1.15	1.95	-	1.86	4.98
OnePath Blue Chip Imputation	Distribution	0.00	0.80	1.94	3.60	3.95	4.04	-	4.08	4.40
	Growth	-2.56	-10.11	-7.70	-11.58	-3.43	-2.05	-	-3.27	-0.01
	Total	-2.56	-9.31	-5.76	-7.98	0.52	1.99	-	0.81	4.39
OnePath Emerging Companies	Distribution	0.00	0.00	0.49	1.20	1.29	1.50	-	1.85	2.40
	Growth	-0.06	-8.02	-7.00	-0.09	6.63	7.30	-	5.95	5.62
	Total	-0.06	-8.02	-6.51	1.11	7.92	8.80	-	7.80	8.02
OnePath Global Emerging Markets	Distribution	0.00	0.00	0.65	1.62	1.40	1.41	-	1.37	1.22
	Growth	-0.47	-9.31	-8.48	-5.85	9.62	7.02	-	4.86	1.16
	Total	-0.47	-9.31	-7.83	-4.23	11.02	8.43	-	6.23	2.38
OnePath Geared Australian Share Index ¹	Distribution	0.00	0.00	3.16	3.26	4.02	4.94	-	4.44	4.18
	Growth	-5.01	-19.25	-13.69	-10.97	2.85	2.77	-	-0.68	1.52
	Total	-5.01	-19.25	-10.53	-7.71	6.87	7.71	-	3.76	5.70
OnePath High Growth	Distribution	0.00	0.37	6.92	7.86	9.02	7.14	-	9.42	6.88
	Growth	-1.34	-7.95	-9.76	-9.17	-1.87	-0.90	-	-2.66	0.73
	Total	-1.34	-7.58	-2.84	-1.31	7.15	6.24	-	6.76	7.61
OnePath Property Securities	Distribution	0.00	0.61	3.01	4.17	4.00	4.02	-	3.90	4.35
	Growth	-1.25	-8.24	-8.28	-8.98	-1.27	1.77	-	5.58	5.79
	Total	-1.25	-7.63	-5.27	-4.81	2.73	5.79	-	9.48	10.14
OnePath Protected AUS 50	Distribution	-	-	-	-	-	-	-	-	-
	Growth	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
OnePath Select Leaders	Distribution	0.00	0.78	2.99	4.34	4.10	3.82	-	3.57	3.94
	Growth	-4.72	-14.07	-10.52	-13.34	-3.29	-2.34	-	-2.66	0.57
	Total	-4.72	-13.29	-7.53	-9.00	0.81	1.48	-	0.91	4.51
OnePath Sustainable Investments - Australian Shares	Distribution	0.00	0.00	1.81	3.11	3.38	3.49	-	3.17	3.80
	Growth	-2.95	-10.75	-6.91	-9.07	-1.87	-1.43	-	-0.85	2.08
	Total	-2.95	-10.75	-5.10	-5.96	1.51	2.06	-	2.32	5.88

¹ Formerly known as OptiMix Wholesale Geared Australian Share Trust.

OptiMix Wholesale Investment Trusts (Income/Growth splits) as at: 30 November 2018

Class A Units		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OptiMix Wholesale Conservative	Distribution	0.00	0.17	2.25	3.06	5.21	4.55	-	3.86	4.12
	Growth	-0.30	-2.30	-2.26	-2.28	-1.39	-0.97	-	0.63	1.03
	Total	-0.30	-2.13	-0.01	0.78	3.82	3.58	-	4.49	5.15
OptiMix Wholesale Balanced	Distribution	0.00	0.28	6.56	7.10	10.89	8.04	-	5.95	5.18
	Growth	-0.97	-5.68	-8.55	-7.98	-5.32	-3.17	-	-0.28	1.19
	Total	-0.97	-5.40	-1.99	-0.88	5.57	4.87	-	5.67	6.37
OptiMix Wholesale Growth	Distribution	0.00	0.32	1.93	2.68	3.88	3.04	-	2.86	2.93
	Growth	-1.16	-6.78	-4.50	-4.05	2.35	2.34	-	3.24	3.99
	Total	-1.16	-6.46	-2.57	-1.37	6.23	5.38	-	6.10	6.92
OptiMix Wholesale High Growth	Distribution	0.00	0.33	7.06	7.75	6.66	5.13	-	4.06	3.59
	Growth	-1.38	-8.04	-10.29	-9.76	0.26	0.82	-	2.45	3.82
	Total	-1.38	-7.71	-3.23	-2.01	6.92	5.95	-	6.51	7.41
OptiMix Wholesale Moderate	Distribution	0.00	0.20	2.10	2.68	4.67	4.22	-	3.65	4.12
	Growth	-0.55	-3.86	-3.08	-2.78	0.05	0.02	-	1.54	1.80
	Total	-0.55	-3.66	-0.98	-0.10	4.72	4.24	-	5.19	5.92
OptiMix Wholesale Australian Fixed Interest	Distribution	0.00	0.70	1.93	2.95	4.28	5.29	-	5.35	5.69
	Growth	0.12	-0.61	-0.58	-1.04	-1.53	-2.48	-	-1.48	-0.81
	Total	0.12	0.09	1.35	1.91	2.75	2.81	-	3.87	4.88
OptiMix Wholesale Australian Shares	Distribution	0.00	0.78	8.39	9.90	9.57	7.90	-	6.36	5.58
	Growth	-3.34	-12.13	-15.08	-14.40	-4.99	-2.39	-	-2.31	0.20
	Total	-3.34	-11.35	-6.69	-4.50	4.58	5.51	-	4.05	5.78
OptiMix Wholesale Global Shares	Distribution	0.00	0.18	7.22	7.41	11.61	11.30	-	13.19	9.15
	Growth	-0.70	-5.98	-5.73	-5.11	-0.26	-3.29	-	-1.89	3.20
	Total	-0.70	-5.80	1.49	2.30	11.35	8.01	-	11.30	12.35
OptiMix Wholesale Property Securities	Distribution	0.00	0.60	2.83	4.28	6.97	6.47	-	5.60	5.13
	Growth	-0.69	-6.76	-4.72	-5.98	-2.54	2.55	-	5.86	6.58
	Total	-0.69	-6.16	-1.89	-1.70	4.43	9.02	-	11.46	11.71
OptiMix Wholesale Global Smaller Companies	Distribution	0.00	0.10	23.46	24.10	18.38	12.64	-	20.41	13.61
	Growth	-3.17	-11.88	-28.50	-26.53	-9.08	-6.00	-	-10.03	-0.70
	Total	-3.17	-11.78	-5.04	-2.43	9.30	6.64	-	10.38	12.91
Class B Units		1 month %	3 mths %	6 mths %	1 year % p.a.	2 years % p.a.	3 years % p.a.	5 years % p.a.	7 years % p.a.	10 years % p.a.
OptiMix Wholesale Enhanced Cash	Distribution	0.00	0.40	1.08	1.82	1.62	1.79	-	2.18	2.97
	Growth	0.13	0.01	-0.28	-0.29	-0.11	-0.16	-	-0.34	-0.44
	Total	0.13	0.41	0.80	1.53	1.51	1.63	-	1.84	2.53

Returns are net of fees, taxes and charges. Past performance is not indicative of future performance. The value of investments may rise or fall with changes in the market and the repayment of subscribed capital is not guaranteed.

Market data and performance as at: 30 November 2018

Currencies	Month end	Previous month	% Movement	1 year ago
AUD/USD	0.7302	0.7087	3.0335	0.7591
AUD/GBP	0.5723	0.5547	3.1829	0.5608
AUD/JPY	82.9199	79.9860	3.6680	84.9527
AUD/EUR	0.6450	0.6255	3.1063	0.6367
AUD/HKD	5.7148	5.5562	2.8541	5.9291

Market performance (local currency)

Market movement	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.
Australian fixed interest							
Bloomberg AusBond Composite 0+ Yr	0.24%	0.30%	1.76%	2.45%	3.30%	4.47%	5.16%
Bloomberg AusBond Treasury 0+ Yr	0.32%	0.24%	1.82%	2.36%	3.18%	4.40%	4.57%
Bloomberg AusBond Semi Govt 0+ Yr	0.19%	0.32%	1.67%	2.44%	3.23%	4.65%	5.34%
Bloomberg AusBond Credit 0+ Yr Index	0.08%	0.43%	1.77%	2.78%	4.00%	4.67%	6.01%
Bloomberg AusBond Infl Govt 0+ Yr	-0.17%	-0.16%	1.12%	1.48%	2.38%	4.84%	5.58%
Bloomberg AusBond Bank Bill Index	0.15%	0.48%	0.99%	1.91%	1.93%	2.17%	3.10%
Bloomberg AusBond Non Govt 0+ Yr	0.13%	0.42%	1.73%	2.65%	3.63%	4.45%	5.53%
Australia shares							
S&P ASX 300/OLD All Ordinaries	-2.18%	-9.29%	-3.85%	-1.03%	7.69%	5.82%	8.92%
S&P ASX 200/OLD All Ordinaries	-2.21%	-9.28%	-3.67%	-0.96%	7.69%	5.83%	8.98%
NEW All Ords/OLD All Ordinaries	-2.24%	-9.54%	-4.12%	-1.13%	7.69%	6.00%	9.18%
S&P ASX 20	-1.60%	-7.77%	-1.63%	0.77%	5.99%	3.76%	8.50%
S&P ASX 50	-2.03%	-8.65%	-2.79%	-0.57%	6.87%	4.89%	8.79%
S&P ASX MIDCAP 50	-4.57%	-12.30%	-6.54%	-3.24%	11.37%	11.89%	10.71%
S&P ASX 100	-2.40%	-9.18%	-3.33%	-0.95%	7.43%	5.69%	9.03%
S&P ASX Small Ords	-0.37%	-10.25%	-7.98%	-1.63%	10.39%	7.07%	7.77%
S&P ASX 200 Prop/Prop Trusts	-2.34%	-9.58%	-3.97%	-1.13%	7.68%	5.42%	8.94%
International fixed interest							
Barclays Capital Global Aggregate	0.45%	-0.16%	0.32%	0.45%	2.99%	4.44%	6.47%
Barclays Capital Global Treasury Hdged	0.63%	0.32%	0.59%	1.26%	3.03%	4.62%	5.98%
International shares							
(US) Dow Jones	-1.23%	-5.30%	6.40%	9.48%	15.39%	11.10%	11.92%
(US) S&P 500	1.79%	-4.87%	2.03%	4.25%	9.88%	8.86%	11.91%
(UK) FTSE 100	-2.07%	-6.08%	-9.09%	-4.73%	3.17%	0.97%	4.99%
(Japan) Nikkei 225	1.96%	-2.25%	0.67%	-1.65%	4.21%	7.37%	10.13%
(Hong Kong) Hang Seng	6.23%	-4.31%	-10.97%	-5.93%	10.38%	5.85%	8.94%
(Germany) DAX	-1.66%	-8.95%	-10.69%	-13.57%	-0.37%	3.66%	9.20%
Market Performance							
MSCI Wld Ex Aus \$A	1.29%	-4.83%	-0.12%	2.26%	8.94%	8.94%	11.83%
MSCI World \$A	1.20%	-4.93%	-0.20%	2.19%	8.91%	8.84%	11.73%
MSCI Europe Gross - local	-0.91%	-5.88%	-5.30%	-4.05%	3.91%	5.49%	8.86%
MSCI Emerging Markets (Free)	2.97%	-6.10%	-7.20%	-5.04%	9.73%	5.71%	10.72%
MSCI Emerging Markets (Free) in AUD	1.06%	-6.36%	-6.63%	-5.50%	9.13%	6.57%	7.97%
MSCI North America Gross - local	1.93%	-4.75%	2.33%	5.61%	11.71%	10.69%	13.87%
FTSE EPRA/NAREIT Global Index ex Aust hedged to AUD	3.49%	-2.22%	1.39%	0.37%	2.63%	5.43%	10.62%
	1 month	3 months	6 months	1 year p.a.	3 years p.a.	5 years p.a.	10 years p.a.

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