

# Investment Returns

As at 30 November 2017

Employer Super investment funds

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## Corporate Super as at: 30 November 2017

<b>Profile 1 - Defensive</b>	1 mth %	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	0.03	0.11	0.19	0.45	0.60	0.72	0.99	1.53	2.11	Jul-97
OnePath Diversified Fixed Interest	0.42	0.40	0.05	2.58	2.71	2.56	2.95	4.07	3.78	Jul-97
OptiMix Australian Fixed Interest	0.00	0.00	-0.71	1.35	1.44	1.47	2.26	3.60	4.41	Jun-03
<b>Profile 2 - Conservative</b>	1 mth %	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	0.49	1.27	1.19	3.38	2.56	2.40	3.36	3.92	3.00	Jul-97
OptiMix Conservative	0.00	0.00	-0.30	3.08	2.57	2.85	4.24	4.18	3.11	Jul-01
Perpetual Conservative Growth	0.00	0.00	-0.32	2.96	2.41	2.26	4.21	4.68	3.75	Jun-03
<b>Profile 3 - Moderate</b>	1 mth %	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	0.00	2.03	1.87	6.57	4.58	4.63	6.39	5.51	2.75	Jul-97
OptiMix Moderate	0.00	2.12	1.95	7.02	4.62	4.46	6.18	5.39	3.25	Jun-03
Schroder Balanced	0.00	0.00	0.31	4.97	5.68	4.38	6.83	6.24	4.58	Jun-03
UBS Balanced	0.00	0.00	-0.38	5.88	2.10	2.59	6.98	5.78	3.02	Jun-03
UBS Defensive	0.00	0.00	-0.21	4.18	1.91	2.09	4.67	5.04	3.70	Jun-03
<b>Profile 4 - Growth</b>	1 mth %	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
BlackRock Scientific Diversified Growth	0.00	0.00	0.44	7.42	5.54	4.75	7.95	7.02	3.09	Jun-03
Colonial First State Diversified	0.00	0.00	-0.24	5.23	5.09	4.64	7.43	6.24	3.08	Jul-02
Legg Mason Balanced	1.35	4.15	4.79	11.25	9.20	8.15	11.30	9.46	-	Nov-09
Legg Mason Growth	1.35	4.14	4.76	11.38	9.21	8.14	12.19	9.79	-	Nov-09
Maple-Brown Abbott Diversified	1.29	3.80	2.97	9.70	7.77	6.50	9.48	7.70	-	Nov-09
OnePath Alternatives Growth	0.00	0.00	-1.62	-0.16	-2.13	-1.59	0.22	-1.80	-	Nov-08
OnePath Managed Growth	0.97	3.97	3.88	9.97	6.45	6.15	8.11	6.55	2.83	Jul-97
OptiMix Balanced	1.10	4.24	4.01	10.46	6.46	5.87	7.90	6.27	2.99	Jul-01
OptiMix Growth	1.31	5.08	4.83	12.44	7.62	6.70	9.15	6.99	3.05	Jul-01
Perpetual Balanced Growth Fund	0.00	0.00	0.00	4.94	3.93	4.23	7.55	7.07	3.97	Aug-02
SSgA Passive Balanced	-	-	-	-	-	-	-	-	-	Nov-09
Zurich Managed Growth	0.00	0.00	-0.08	6.72	5.08	5.09	8.06	6.69	3.67	Jun-00
<b>Profile 5 - High Growth</b>	1 mth %	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
Arrowstreet Global Equity (Hedged)	0.00	0.00	1.28	13.74	8.03	7.30	16.66	9.45	0.98	Jun-03
BlackRock Scientific Australian Equity	0.00	0.00	2.26	8.69	8.16	5.96	8.12	7.26	2.61	Oct-05
BlackRock Scientific International Equity	0.00	0.00	-2.92	8.20	3.21	6.84	14.71	10.97	3.74	Oct-05
Capital International Global Equities (Hedged)*	0.00	0.00	0.87	12.62	6.75	6.04	10.38	8.92	4.78	Jul-00
Colonial First State Imputation	0.00	0.00	0.54	5.15	3.64	3.86	7.41	7.41	2.80	Jun-03

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## Corporate Super as at: 30 November 2017

Profile 5 - High Growth	1 mth %	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
Investors Mutual Australian Shares	0.00	0.00	-0.79	6.57	7.32	6.32	9.35	9.38	5.25	Jun-03
MFS Global Equity	0.00	0.00	-4.09	8.97	4.04	7.64	14.72	11.93	6.12	Oct-05
OnePath Australian Shares	0.00	0.00	-0.59	3.96	3.77	3.73	7.31	5.92	1.89	Jul-97
OnePath Blue Chip Imputation	0.00	0.00	0.07	5.56	5.46	2.94	7.05	5.92	1.68	Jun-03
OnePath Emerging Companies	0.00	0.00	1.24	4.24	6.71	6.26	8.56	6.94	3.63	Jul-00
OnePath Geared Australian Shares Index ^	0.00	0.00	1.18	11.19	10.37	5.95	11.65	7.53	-2.08	Sep-07
OnePath Global Emerging Markets	0.00	0.00	-0.30	14.66	9.15	5.96	6.06	1.61	-1.45	Jul-01
OnePath Global Property Securities	0.00	0.00	0.08	4.26	0.81	2.56	7.28	8.44	4.10	Sep-07
OnePath Global Shares	0.00	0.00	-4.75	11.69	5.92	9.46	16.74	11.78	4.92	Jul-97
OnePath High Growth	0.00	0.00	-0.46	7.20	5.43	5.50	9.31	7.00	2.04	Jun-03
OnePath Property Securities	0.00	0.00	-2.98	2.09	6.04	7.44	9.88	9.46	0.68	Jun-03
OnePath Select Leaders	0.00	0.00	-0.60	4.39	3.66	2.59	6.71	5.43	3.27	Oct-05
OnePath Sustainable Investments - Australian Shares	0.00	0.00	-0.25	3.55	3.39	2.92	7.77	6.64	3.13	Jun-03
OptiMix Australian Shares	0.00	0.00	0.98	6.99	6.65	4.76	7.46	5.91	1.88	Jun-03
OptiMix Global Emerging Markets	0.00	0.00	-0.39	12.07	6.96	4.52	6.98	2.33	-	Nov-08
OptiMix Global Shares	0.00	0.00	-4.13	6.90	3.55	7.22	13.30	9.88	3.51	Jul-02
OptiMix Global Smaller Companies	0.00	0.00	-2.82	5.89	2.90	6.69	14.92	10.49	4.87	Jun-03
OptiMix High Growth	0.00	0.00	-0.59	7.86	5.62	5.51	9.16	6.77	2.27	Jul-02
OptiMix Property Securities	0.00	0.00	-2.99	3.13	9.54	9.36	11.09	11.08	0.18	Jun-03
Perennial Value Shares	0.00	0.00	0.75	7.28	7.40	5.11	8.35	6.20	3.10	Oct-05
Perpetual Australian Shares	0.00	0.00	1.68	5.32	5.55	4.45	8.19	7.79	4.40	Jul-01
Platinum International	0.00	0.00	0.12	12.87	5.60	7.87	14.05	8.76	6.25	Oct-05
Schroder Australian Equity	0.00	0.00	1.51	8.44	11.22	5.75	7.84	7.07	4.20	Jun-03
SG Hiscock Property †	0.00	0.00	-3.01	1.90	6.30	7.06	9.87	10.52	-0.29	Jun-03
Vanguard Australian Shares Index	0.00	0.00	0.72	6.72	7.56	5.11	7.54	6.18	2.18	Sep-01
Vanguard International Shares Index	0.00	0.00	-4.50	5.02	2.98	6.52	13.88	10.30	3.86	Jul-00
Vanguard International Shares Index (Hedged)	0.00	0.00	0.06	10.34	6.47	5.37	10.96	9.83	-	Nov-08
Vanguard Property Securities Index	0.00	0.00	-1.74	4.65	6.73	8.54	10.15	10.18	-0.39	Jun-03
Zurich Investments Global Thematic Shares	0.00	0.00	-2.90	6.33	2.02	5.05	11.06	7.91	3.09	Oct-05
	1 mth %	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.	

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## Corporate Super as at: 30 November 2017

Closed funds	1 mth %	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
Advanced Imputation - Wholesale Units	-	-	-	-	-	-	-	-	-	Jul-01
AMP Capital Equity	0.00	0.00	1.50	5.91	5.35	3.81	7.19	6.39	2.83	Jun-03
MLC Platinum International	0.00	0.00	0.07	12.76	5.49	7.51	13.72	8.43	5.72	Jun-03
Legg Mason Australian Core Equity	-	-	-	-	-	-	-	-	-	Nov-09
Legg Mason Global Equity	-	-	-	-	-	-	-	-	-	Nov-09
OnePath Capital Guaranteed <sup>†</sup>	-	-	-	2.60	3.45	4.19	4.60	4.06	3.22	Jul-97
OnePath Mortgages	-	-	-	-	-	-	-	-	-	Oct-05
Perpetual International Shares	0.00	0.00	-1.73	10.24	4.18	7.92	13.41	9.68	3.66	Jul-01
UBS Diversified Fixed Income	0.00	0.00	-0.23	1.51	1.86	1.57	2.31	3.47	4.09	Jun-03
	1 mth %	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.	

\* Formerly known as Credit Suisse International Shares

† Current interim rate effective 1 July 2017 is 1.20%, this rate can be revised prospectively without notice.

‡ Formerly known as Credit Suisse Property

^ Formerly known as "OptiMix Geared Australian Shares".

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## Integra Super as at: 30 November 2017

<b>Profile 1 - Defensive</b>	1 mth %	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	0.01	0.03	0.04	0.15	0.30	0.42	0.68	1.19	1.76	Sep-95
OnePath Diversified Fixed Interest	0.31	0.57	0.28	2.59	2.49	2.27	2.59	3.64	3.33	Nov-99
OnePath Mortgages	-0.11	-0.34	-0.73	-1.42	-1.41	9.46	4.02	2.26	2.56	Jun-04
OptiMix Australian Fixed Interest	0.63	1.10	0.01	1.97	1.66	1.61	2.22	3.48	4.23	Jun-03
<b>Profile 2 - Conservative</b>	1 mth %	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	0.47	1.05	0.77	2.69	1.93	1.72	2.79	3.37	2.49	Oct-95
OptiMix Conservative	0.71	2.10	1.74	5.11	3.44	3.32	4.41	4.20	3.03	Jul-00
Perpetual Conservative Growth	0.78	2.23	1.66	4.97	3.40	3.06	4.64	4.93	3.88	Jun-03
<b>Profile 3 - Moderate</b>	1 mth %	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	0.91	3.02	2.95	7.66	4.86	4.47	6.10	5.16	2.36	Oct-95
OptiMix Moderate	0.89	3.09	2.82	7.83	4.91	4.55	6.12	5.24	3.06	Jun-03
Schroder Balanced	1.07	3.66	3.60	8.50	7.61	5.79	7.64	6.75	4.89	Jun-03
UBS Balanced	1.42	4.37	4.08	10.57	4.29	4.01	7.82	6.32	3.34	Jun-03
UBS Defensive	0.85	1.76	1.63	6.05	2.76	2.63	4.96	5.19	3.76	Jun-03
<b>Profile 4 - Growth</b>	1 mth %	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
BlackRock Scientific Diversified Growth	1.49	4.99	5.41	12.93	8.34	6.59	9.04	7.73	3.52	Jun-03
Colonial First State Diversified	1.09	4.24	4.15	9.97	7.19	6.04	8.23	6.75	3.37	Jul-02
OnePath Alternatives Growth	-0.42	0.99	0.92	2.36	-0.95	-0.84	0.64	-1.56	-	Nov-08
OnePath Managed Growth	1.16	4.16	3.90	9.94	6.19	5.55	7.55	6.00	2.32	Oct-95
OptiMix Balanced	1.10	4.23	4.08	10.38	6.32	5.65	7.66	6.01	2.73	Jul-00
OptiMix Growth	1.31	5.11	4.83	12.34	7.40	6.55	8.94	6.74	2.79	Jul-00
Perpetual Balanced Growth	1.27	4.19	3.82	9.09	6.02	5.29	8.15	7.44	4.17	Aug-02
Zurich Managed Growth	1.28	4.80	4.35	11.42	7.33	6.15	8.64	7.03	3.84	Oct-95
<b>Profile 5 - High Growth</b>	1 mth %	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
Antipodes Global (Long only) <sup>#</sup>	2.81	8.75	4.45	14.34	5.87	7.60	12.61	8.93	3.72	Dec-05
Arrowstreet Global Equity (Hedged)	1.22	5.81	8.41	21.68	11.68	9.67	18.14	10.38	1.53	Jun-03
BlackRock Scientific Australian Equity	0.94	5.28	7.10	13.94	10.89	8.06	9.35	8.08	3.11	Dec-05
BlackRock Scientific International Equity	3.53	11.66	8.42	20.80	8.35	10.23	16.83	12.37	4.61	Dec-05
BT Core Hedge Global Shares <sup>†</sup>	1.29	5.49	7.29	19.93	10.06	8.26	11.71	9.80	5.32	Sep-99
Colonial First State Imputation	0.96	6.13	5.92	10.77	6.27	5.71	8.50	6.77	3.24	Jun-03
Investors Mutual Australian Shares	1.44	4.03	1.80	9.52	8.98	7.52	10.04	10.04	5.49	Jun-03
MFS Global Equity	2.22	8.21	3.85	17.93	8.18	10.44	16.45	16.45	6.83	Dec-05
OnePath Australian Shares	2.58	6.49	5.35	10.08	6.66	5.36	8.12	6.33	2.01	Nov-98
OnePath Blue Chip Imputation	1.56	4.06	3.55	8.95	6.86	3.68	7.27	5.88	1.48	Sep-96
OnePath Emerging Companies	2.91	8.67	10.24	13.25	10.98	8.91	9.97	7.76	4.03	Jul-00

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## Integra Super as at: 30 November 2017

Profile 5 - High Growth	1 mth %	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 Geared Australian Shares Index <sup>^</sup>	3.00	10.02	10.33	22.15	15.88	9.37	13.62	8.70	-1.48	Jul-06
OnePath Global Emerging Market Shares	0.39	6.74	8.12	23.99	13.17	8.33	7.18	2.15	-1.30	Jul-01
OnePath Global Property Securities	2.17	0.97	2.40	6.44	1.62	2.94	7.31	8.29	3.84	Sep-07
OnePath Global Shares	3.03	9.86	5.40	23.39	11.16	12.93	18.79	13.05	5.64	Nov-98
OnePath High Growth	1.61	5.95	5.76	14.13	8.72	7.55	10.41	7.62	2.32	Jun-03
OnePath Property Securities	4.51	8.27	3.67	8.90	9.33	9.52	10.99	10.11	0.98	Dec-98
OnePath Select Leaders	2.59	6.91	5.87	10.96	6.66	4.42	7.67	5.95	3.49	Jun-04
OnePath Sustainable Investments - Australian Shares	2.02	5.72	4.90	8.71	5.75	4.36	8.51	7.03	3.27	Jun-03
OptiMix Australian Shares	1.44	5.65	6.32	12.97	9.66	6.63	8.48	6.53	2.21	Jun-03
OptiMix Global Emerging Markets	0.20	5.32	6.38	20.65	10.95	6.94	8.35	3.16	-	Nov-08
OptiMix Global Shares	2.67	9.66	5.61	18.05	8.78	10.71	15.40	11.22	4.29	Jul-02
OptiMix Global Smaller Company Shares	1.67	10.77	8.78	19.07	9.58	11.30	17.75	12.32	5.99	Jun-03
OptiMix High Growth	1.53	6.06	5.72	14.56	8.72	7.47	10.25	7.43	2.62	Jul-02
OptiMix Property Securities	4.30	6.88	2.31	8.64	11.72	11.34	12.17	11.75	0.51	Jun-03
Perennial Value Shares	1.64	4.39	4.02	11.14	9.62	6.82	9.36	6.85	3.49	Aug-04
Perpetual Australian Shares	2.01	5.31	6.04	9.79	7.71	5.84	8.99	8.30	4.70	Oct-99
Platinum International	0.77	9.11	10.72	24.77	10.97	11.46	16.25	10.20	7.18	Dec-05
Schroder Australian Equity	1.14	4.34	5.40	12.54	13.25	7.00	8.55	7.51	4.45	Jun-03
SG Hiscock Property <sup>‡</sup>	4.40	8.17	4.07	9.45	8.81	9.11	11.08	11.32	0.18	Jun-03
Vanguard Australian Shares Index	1.63	5.26	5.98	12.71	10.81	7.58	9.00	7.15	2.78	Jul-01
Vanguard International Shares Index	2.84	9.98	6.20	17.28	8.12	10.35	16.27	11.88	4.85	Jul-00
Vanguard International Shares Index (Hedged)	1.38	5.90	7.18	17.92	10.20	8.02	12.57	10.91	-	Nov-08
Vanguard Property Securities Index	4.53	6.84	3.64	10.43	9.48	10.27	11.15	10.83	-0.02	Jun-03
Closed funds	1 mth %	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
Advance Imputation	0.70	3.99	3.19	10.16	10.29	6.01	8.82	7.10	3.94	Jun-03
AMP Capital Equity	1.41	5.39	5.77	10.33	6.50	4.88	7.80	6.77	3.04	Jun-03
MLC Platinum International	0.79	9.18	10.81	24.94	11.12	11.35	16.41	10.20	6.88	Jun-03
OnePath Capital Guaranteed**	-	-	-	2.15	3.00	3.74	4.14	3.57	2.84	Oct-95
Perpetual International Shares	2.30	7.71	6.37	19.59	8.43	11.01	15.29	10.92	4.44	Sep-99
UBS Diversified Fixed Income	0.42	1.18	0.85	2.60	2.41	1.92	2.47	3.54	4.09	Jun-03

\* Formerly Credit Suisse International Shares

\*\* Current interim rate effective 1 July 2017 is 1.10%, this rate can be revised prospectively without notice.

‡ Formerly Credit Suisse Property

<sup>^</sup> Formerly known as "OptiMix Geared Australian Shares"

# Formerly "Zurich Investments Global Thematic Shares"

† Formerly "Capital Group Global Equity Fund"

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## Integra Annuity & Pension as at: 30 November 2017

<b>Profile 1 - Defensive</b>	1 mth %	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	0.01	0.05	0.07	0.21	0.39	0.54	0.84	1.48	2.10	Feb-96
<b>Profile 2 - Conservative</b>	1 mth %	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
INVESCO Protected Growth Stable	-0.01	-0.01	0.50	3.08	5.35	3.23	2.61	2.59	2.22	May-00
OnePath Stable	0.53	1.21	1.04	3.25	2.36	2.09	3.30	4.01	3.38	Feb-96
OptiMix Conservative	0.77	2.31	2.18	5.94	4.03	3.84	5.03	4.87	3.60	Sep-00
Rothschild Ethical Conservative Stable	0.71	2.19	1.80	4.91	3.14	2.67	3.45	3.94	3.04	Jan-97
<b>Profile 3 - Moderate</b>	1 mth %	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	1.01	3.37	3.34	8.76	5.62	5.17	6.95	5.98	2.97	Mar-96
<b>Profile 4 - Growth</b>	1 mth %	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
INVESCO Investment Growth	0.62	4.27	3.98	12.18	8.49	8.59	10.55	9.51	4.05	Feb-96
OnePath Growth	1.29	4.66	4.67	11.42	7.17	6.41	8.56	6.95	2.96	Jan-96
OptiMix Balanced	1.20	4.65	4.54	11.56	7.06	6.30	8.51	6.79	3.18	Sep-00
OptiMix Growth	1.38	5.49	5.33	13.53	8.16	7.24	9.90	7.55	3.18	Sep-00
Rothschild Balanced Growth	1.26	5.22	6.08	13.23	6.82	6.73	9.06	7.40	3.55	Jan-97
<b>Profile 5 - High Growth</b>	1 mth %	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
Colonial First State Leaders	1.45	7.06	7.48	9.57	6.37	8.19	11.02	7.10	3.37	Jun-98
	1 mth %	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.	

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 30 November 2017

Currencies	Month end	Previous month	% Movement	
				1 year ago
AUD/USD	0.7591	0.7667	-0.9912	0.7388
AUD/GBP	0.5608	0.5774	-2.8709	0.5914
AUD/JPY	84.9527	87.1258	-2.4942	84.1883
AUD/EUR	0.6367	0.6582	-3.2664	0.6965
AUD/HKD	5.9291	5.9820	-0.8846	5.7310

## 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.
<b>Australian fixed interest</b>							
Bloomberg Composite 0+	0.87%	1.66%	0.99%	4.02%	3.81%	4.30%	6.23%
Bloomberg Treasury 0+	1.08%	1.85%	0.81%	4.06%	3.61%	3.84%	5.80%
Bloomberg Semi 0+	0.67%	1.44%	0.88%	3.50%	3.86%	4.56%	6.55%
Bloomberg Credit 0+	0.72%	1.66%	1.85%	5.13%	4.46%	5.01%	6.73%
Bloomberg Govt Inflat 0+	2.08%	2.38%	0.93%	4.79%	3.10%	3.56%	5.96%
Bloomberg Bank Bill	0.13%	0.42%	0.86%	1.75%	2.08%	2.37%	3.68%
Bloomberg Non Govt (Core Credit)	0.63%	1.47%	1.47%	4.44%	4.13%	4.64%	6.44%
<b>Australia shares</b>							
S&P ASX 300/OLD All Ordinaries	1.69%	5.81%	6.86%	14.66%	8.82%	10.46%	3.53%
S&P ASX 200/OLD All Ordinaries	1.64%	5.71%	6.63%	14.61%	8.72%	10.56%	3.66%
NEW All Ords/OLD All Ordinaries	1.91%	6.10%	7.44%	14.83%	9.19%	10.67%	3.55%
S&P ASX 20	0.97%	4.21%	4.39%	9.90%	4.74%	8.68%	4.05%
S&P ASX 50	1.20%	4.56%	5.10%	12.61%	7.16%	9.91%	3.91%
S&P ASX MIDCAP 50	2.95%	9.17%	10.02%	23.78%	17.41%	16.26%	4.05%
S&P ASX 100	1.44%	5.17%	5.75%	14.00%	8.38%	10.68%	3.94%
S&P ASX Small Ords	3.91%	11.60%	17.31%	20.50%	13.36%	7.40%	-0.59%
S&P ASX 200 Prop/Prop Trusts	1.36%	5.51%	6.83%	14.77%	8.44%	10.32%	3.83%
<b>International fixed interest</b>							
Barclays Capital Global Aggregate	0.19%	0.22%	1.33%	3.80%	4.26%	4.96%	7.13%
Barclays Capital Global Treasury	0.31%	0.16%	1.15%	2.97%	4.24%	5.02%	6.97%
<b>International shares</b>							
(US) Dow Jones	3.07%		18.37%	30.04%	11.73%	13.81%	6.40%
(US) S&P 500	2.81%	7.12%	9.78%	20.41%	8.59%	13.33%	5.98%
(UK) FTSE 100	-2.22%	-1.40%	-2.57%	8.00%	2.91%	4.54%	1.31%
(Japan) Nikkei 225	3.24%	15.67%	15.65%	24.12%	9.18%	19.19%	3.78%
(Hong Kong) Hang Seng	3.40%	4.89%	16.91%	33.00%	10.65%	9.55%	1.95%
(Germany) DAX	-1.55%	8.03%	3.24%	22.40%	9.28%	11.95%	5.17%
<b>Market Performance</b>							
MSCI Wld Ex Aus \$A	1.63%	6.73%	8.60%	21.30%	9.62%	14.21%	6.11%
MSCI World \$A	1.62%	6.69%	8.53%	21.11%	9.59%	14.10%	6.04%
MSCI Europe Gross - local	-1.72%	3.08%	1.53%	19.16%	7.88%	10.82%	4.00%
MSCI Emerging Markets (Free)	-0.82%	3.53%	12.90%	27.93%	9.06%	8.66%	4.29%
MSCI Emerging Markets (Free) in	1.20%	7.93%	10.84%	29.27%	10.37%	11.48%	3.03%
MSCI North America Gross - local	2.90%	7.53%	10.58%	22.07%	10.51%	15.20%	8.05%
FTSE EPRA/NAREIT Global Index ex Aust hedged to AUD	1.98%	1.43%	2.79%	7.77%	3.13%	7.42%	1.93%
	<b>1 month</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>10 years p.a.</b>



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