

Monthly Market Review

31 August 2016

	Month End Index	Percentage Performance			Year to Date since	
		Month	3 Months	12 Months	31 Dec 2015	31 Mar 2016
NZ Indexes						
S&P/NZX 50 Gross	7,398.83	0.69%	5.11%	30.81%	16.99%	9.57%
S&P/NZX 50 Gross with Imputation Credits	8,657.75	0.69%	5.20%	32.37%	17.65%	9.74%
S&P/NZX 10 Gross	7,652.13	-0.13%	5.85%	33.73%	22.93%	11.91%
S&P/NZX Small Companies (Gross) Index	45,940.46	2.78%	4.48%	28.29%	14.65%	9.35%
S&P/NZX Small Companies (Gross) Index w Imps	52,565.50	2.79%	4.68%	29.82%	15.34%	9.71%
S&P/NZX All Real Estate (Industry Group) Gross Index	1,225.35	1.29%	2.38%	21.09%	12.29%	6.53%

Australian Indexes

All Ordinaries Accumulation (NZD)	52,724.13	-3.01%	-0.85%	2.45%	3.82%	1.98%
S&P/ASX 200 Accumulation (AUD)	51,139.04	-1.55%	2.07%	9.30%	5.78%	8.76%

Other Indexes (in stated currency)

MSCI ACWI (NZD) with net divs 100% Hedged	1,453.58	0.79%	4.15%	8.23%	5.38%	6.87%
MSCI World (NZD) with net divs	6,520.01	-0.51%	-3.82%	-6.88%	-0.92%	0.83%
MSCI World Price Index (NZD)	2,370.12	-0.72%	-4.25%	-8.78%	-2.42%	-0.15%
MSCI World (NZD) with net divs 50% Hedged	953.65	0.04%	-0.11%	0.89%	2.19%	3.82%
MSCI World (NZD) with net divs 100% Hedged	1,324.65	0.60%	3.66%	8.98%	5.21%	6.81%
MSCI Emerging Mkts (Local) with net divs	455.51	2.76%	8.82%	10.54%	10.81%	7.86%
S&P 500 (USD)	2,170.95	-0.12%	3.53%	10.08%	6.21%	5.40%
DJIA (USD)	18,400.88	-0.17%	3.45%	11.33%	5.60%	4.05%
Nasdaq (USD)	5,213.22	0.99%	5.36%	9.14%	4.11%	7.05%
Nikkei 225 (JPY)	16,887.40	1.92%	-2.02%	-10.60%	-11.28%	0.77%
FTSE 100 (GBP)	6,781.51	0.85%	8.84%	8.54%	8.64%	9.82%
DAX (EUR)	10,592.69	2.47%	3.22%	3.25%	-1.40%	6.29%
CAC 40 (EUR)	4,438.22	-0.04%	-1.50%	-4.61%	-4.29%	1.21%

Other Sectors

S&P/NZX NZ Government Stock Index	1,641.80	0.16%	1.99%	6.90%	7.22%	3.22%
S&P/NZX A Grade Corporate Bond Index	4,950.18	0.49%	2.14%	5.92%	5.71%	2.94%
Barclays Global Agg Index Hedged to NZD	379.71	0.09%	2.85%	9.61%	7.87%	3.81%
Citigroup WGBI Hedged to NZD	3,193.80	-0.18%	2.74%	10.08%	8.15%	3.53%
Citigroup WGBI Unhedged (NZD)	629.26	-1.46%	-3.64%	-4.14%	4.13%	-1.38%
NZX NZ 90-Day Bank Bill Index	684.53	0.20%	0.62%	2.75%	1.74%	1.02%
West Texas Intermediate Crude Oil (USD)	44.70	7.45%	-8.96%	-9.15%	20.68%	16.59%
Brent Crude Oil (USD)	46.18	12.61%	-4.41%	-9.95%	29.17%	19.27%
Gold (USD)	1,308.97	-3.11%	7.70%	15.35%	23.32%	6.19%

Foreign Exchange (NZD)

AUD	0.9653	1.73%	3.37%	8.07%	2.59%	6.95%
EUR	0.6514	1.00%	7.19%	15.26%	3.36%	6.91%
GBP	0.5539	1.98%	19.17%	34.54%	19.26%	14.67%
JPY	75.0421	1.53%	0.01%	-2.21%	-8.88%	-3.84%
CNY	4.8557	1.44%	8.98%	18.97%	7.97%	8.30%
USD	0.7255	0.60%	7.24%	14.57%	5.97%	4.49%

New Zealand Yields

90 Day Bank Bill	3 year Government Bond	10 year Govt Bond (15/4/27)
2.13%	1.81%	2.24%

Source: S&P Dow Jones Indices

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