

Monthly Market Review

30 June 2015

	Month End Index	Percentage Performance			Year to Date since:	
		Month	3 Months	12 Months	31 Dec 2014	31 Mar 2015
NZ Indexes						
S&P/NZX 50 Gross	5,726.96	-2.02%	-1.83%	11.39%	2.85%	-1.83%
S&P/NZX 50 Gross with Imputation Credits	6,620.84	-1.82%	-1.59%	13.03%	3.52%	-1.59%
S&P/NZX 10 Gross	5,743.81	-2.45%	-1.35%	6.86%	2.00%	-1.35%
S&P/NZX Small Companies (Gross) Index	35,434.31	-2.17%	-2.55%	7.27%	-1.21%	-2.55%
S&P/NZX Small Companies (Gross) Index w Imps	40,036.84	-2.00%	-2.23%	8.66%	-0.64%	-2.23%
S&P/NZX All Real Estate (Industry Group) Gross Index	996.24	0.92%	0.50%	20.39%	5.63%	0.50%

Australian Indexes

All Ordinaries Accumulation (NZD)	54,067.83	-0.06%	4.59%	11.40%	12.15%	4.59%
S&P/ASX 200 Accumulation (AUD)	48,602.26	-5.30%	-6.55%	5.68%	3.10%	-6.55%

Other Indexes (in stated currency)

MSCI World (NZD) with net divs	6,896.94	2.77%	11.23%	31.31%	18.61%	11.23%
MSCI World Price Index (NZD)	2,566.34	2.63%	10.55%	28.88%	17.32%	10.55%
MSCI World (NZD) with net divs 50% Hedged	955.77	0.05%	5.65%	21.51%	12.20%	5.65%
MSCI World (NZD) with net divs 100% Hedged	1,262.36	-2.67%	0.20%	12.02%	5.82%	0.20%
MSCI Emerging Mkts (Local) with net divs	460.76	-2.26%	0.70%	6.23%	5.63%	0.70%
S&P 500 (USD)	2,063.11	-2.10%	-0.23%	5.25%	0.20%	-0.23%
DJIA (USD)	17,619.51	-2.17%	-0.88%	4.71%	-1.14%	-0.88%
Nasdaq (USD)	4,986.87	-1.64%	1.75%	13.13%	5.30%	1.75%
Nikkei 225 (JPY)	20,235.73	-1.59%	5.36%	33.46%	15.96%	5.36%
FTSE 100 (GBP)	6,520.98	-6.64%	-3.72%	-3.31%	-0.69%	-3.72%
DAX (EUR)	10,944.97	-4.11%	-8.53%	11.31%	11.62%	-8.53%
CAC 40 (EUR)	4,790.20	-4.35%	-4.84%	8.31%	12.11%	-4.84%

Other Sectors

S&P/NZX NZ Government Stock Index	1,503.77	0.81%	0.80%	8.57%	3.55%	0.80%
S&P/NZX A Grade Corporate Bond Index	4,594.65	0.81%	1.66%	8.40%	3.83%	1.66%
Barclays Global Agg Index Hedged to NZD	342.13	-1.02%	-1.41%	6.86%	1.53%	-1.41%
Citigroup WGBI Hedged to NZD	2,854.50	-1.11%	-1.94%	7.31%	1.13%	-1.94%
Citigroup WGBI Unhedged (NZD)	608.86	4.92%	9.17%	17.78%	10.92%	9.17%
NZX NZ 90-Day Bank Bill Index	662.50	0.32%	0.92%	3.72%	1.83%	0.92%
West Texas Intermediate Crude Oil (USD)	59.47	-1.38%	24.94%	-43.56%	11.64%	24.94%
Brent Crude Oil (USD)	61.36	-3.96%	15.04%	-45.26%	10.04%	15.04%
Gold (USD)	1,172.42	-1.52%	-0.95%	-11.67%	-1.05%	-0.95%

Foreign Exchange (NZD)

AUD	0.8799	-5.34%	-10.36%	-5.14%	-7.87%	-10.36%
EUR	0.6070	-6.48%	-13.07%	-5.08%	-6.03%	-13.07%
GBP	0.4300	-7.78%	-14.87%	-16.02%	-14.21%	-14.87%
JPY	82.7554	-6.28%	-7.98%	-6.70%	-11.69%	-7.98%
CNY	4.1965	-4.91%	-9.82%		-13.65%	-9.82%
USD	0.6763	-4.95%	-9.81%	-22.76%	-13.47%	-9.81%

New Zealand Yields

90 Day Bank Bill	3 year Government Bond	10 year Govt Bond (15/4/27)
3.26%	2.84%	3.62%

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