Monthly Market Movements as at 31st December 2011

Monthly Market Movements

Indices	31-Dec	% chg Month	% chg FYTD
Cash - UBSW Bank Bill	7,442.61	0.40	2.47
Aust Fixed Interest - UBSW Comp All Mat	6,918.60	0.78	6.66
Aust Index Bonds - UBSW Infl Linked All	5,289.22	1.98	12.49
Aust Equities - S&P/ASX 200 Accum	30,879.12	-1.35	-9.71
Aust Equities - S&P/ASX 300 Accum	30,766.57	-1.44	-9.83
Listed Property - S&P/ASX 200 Accum	19,068.08	-2.65	-4.60
Intl Equities - MSCI World (Ex-Aust) Net Dividends Reinvested Unhedged in AUD	2,866.47	0.21	-6.15
Intl Equities - MSCI World (Ex-Aust) Net Dividends Reinvested Hedged in AUD	1,720.0907	0.98	-6.90
Intl Fixed Interest - Salomon Bros World Bond Index (Ex-Aust) Fully Hedged	1656.5900	2.10	7.16
Currencies			
AUD/USD	1.0252	-0.20	-4.24
AUD/YEN	78.8789	-1.09	-8.77
AUD/EUR	0.7897	3.49	6.95
AUD/STG	0.6597	1.00	-1.08
USD/YEN	76.9400	-0.89	-4.73
EUR/USD	1.2982	-3.57	-10.46

Indices	31-Dec	% chg Month	% chg FYTD
US - Dow Jones	12,217.56	1.43	-1.59
US - S&P 500	1,257.60	0.85	-4.77
US – Nasdaq	2,605.15	-0.58	-6.07
UK - FTSE 100	5,572.28	1.21	-6.28
Germany – DAX	5,898.35	-3.13	-20.04
Japan – Nikkei	8,455.35	0.25	-13.86
Commodities			
Gold (US$/oz)	1,576.38	-9.69	4.79
Oil WTC (US$/barrel)	98.83	-1.52	3.57
Aust Fixed Interest Market			
Cash 11am	4.25		
90 Day Bank Bill	4.48		

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