



## Standard & Poor's Reports S&P/ASX September 2009 Accumulation Index Returns

*The accumulation index is the value of the stock price index with dividends re-invested over time. The total dividends paid are incorporated into the accumulation index calculation on the ex-dividend date.*

Index	1 Mth	3 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs
S&P/ASX 200	6.24%	21.50%	8.34%	5.06%	60.99%	147.80%
S&P/ASX 50	6.41%	21.27%	10.44%	8.07%	64.00%	152.93%
S&P/ASX 20	7.23%	22.65%	15.43%	19.31%	81.82%	159.46%
S&P/ASX 100	6.38%	21.64%	9.06%	6.39%	62.67%	156.32%
S&P/ASX 300	6.26%	21.64%	8.51%	5.00%	60.46%	147.35%
S&P/ASX Midcap 50	6.14%	24.47%	-0.29%	-4.45%	52.86%	170.22%
S&P/ASX Small Ordinaries	5.05%	21.82%	6.26%	-4.87%	44.38%	89.38%
S&P/ASX 200 INDUSTRIALS	7.76%	26.07%	8.58%	-2.68%	43.16%	110.34%
S&P/ASX 200 RESOURCES	2.42%	10.98%	8.05%	34.69%	145.63%	401.80%
S&P/ASX 200 Energy (Sector)	1.54%	13.34%	5.07%	53.87%	188.39%	
S&P/ASX 200 Materials (Sector)	2.62%	11.77%	7.63%	23.32%	109.82%	
S&P/ASX 200 Industrials (Sector)	5.97%	30.17%	-6.97%	-20.25%	13.99%	
S&P/ASX 200 Consumer Discretionary (Sector)	10.59%	26.53%	7.79%	-23.25%	-7.14%	
S&P/ASX 200 Consumer Staples (Sector)	5.23%	14.67%	11.05%	23.27%	84.06%	
S&P/ASX 200 Health Care (Sector)	4.96%	8.93%	-1.22%	36.58%	126.26%	
S&P/ASX 200 Financials (Sector)	9.87%	33.93%	15.19%	-5.26%	48.73%	
S&P/ASX 200 Information Technology (Sector)	10.50%	25.13%	28.60%	45.10%	137.12%	
S&P/ASX 200 Telecommunication Services (Sector)	0.31%	0.78%	-12.97%	9.48%	1.83%	
S&P/ASX 200 Utilities (Sector)	4.13%	7.00%	-2.11%	-21.36%	32.42%	
S&P/ASX 200 A-REIT (Sector)	9.77%	30.45%	-23.73%	-45.46%	-20.17%	
S&P/ASX 200 Financial-x-A-REIT (Sector)	9.87%	34.54%	24.51%	6.25%	70.09%	

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