



Standard & Poor's Reports S&P/ASX October 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	-2.08%	10.86%	21.39%	-1.63%	52.79%	141.49%
S&P/ASX 50	-1.98%	11.22%	20.54%	1.30%	56.94%	145.46%
S&P/ASX 20	-2.06%	12.17%	21.66%	11.57%	74.61%	150.35%
S&P/ASX 100	-2.15%	11.03%	20.75%	-0.34%	54.64%	149.87%
S&P/ASX 300	-2.07%	10.97%	21.98%	-1.80%	52.17%	141.07%
S&P/ASX Midcap 50	-3.42%	9.53%	22.17%	-11.10%	38.97%	168.15%
S&P/ASX Small Ordinaries	-1.18%	10.41%	39.65%	-12.05%	33.62%	88.05%
S&P/ASX 200 INDUSTRIALS	-2.43%	14.97%	18.05%	-8.70%	34.70%	100.61%
S&P/ASX 200 RESOURCES	-1.17%	1.51%	30.97%	24.78%	141.24%	438.84%
S&P/ASX 200 Energy (Sector)	-5.27%	3.10%	23.63%	45.44%	157.61%	
S&P/ASX 200 Materials (Sector)	0.18%	2.30%	30.56%	13.11%	109.78%	
S&P/ASX 200 Industrials (Sector)	-1.40%	16.67%	12.59%	-23.34%	7.90%	
S&P/ASX 200 Consumer Discretionary (Sector)	-2.79%	12.46%	28.42%	-29.87%	-10.52%	
S&P/ASX 200 Consumer Staples (Sector)	1.41%	8.76%	19.40%	25.91%	79.67%	
S&P/ASX 200 Health Care (Sector)	-4.02%	8.10%	-3.16%	27.25%	112.28%	
S&P/ASX 200 Financials (Sector)	-3.62%	19.96%	24.49%	-12.34%	36.43%	
S&P/ASX 200 Information Technology (Sector)	-2.77%	12.86%	40.31%	39.38%	99.57%	
S&P/ASX 200 Telecommunication Services (Sector)	0.38%	-2.92%	-10.43%	3.05%	2.54%	
S&P/ASX 200 Utilities (Sector)	0.74%	1.40%	1.87%	-20.67%	33.08%	
S&P/ASX 200 A-REIT (Sector)	-9.04%	15.86%	-7.29%	-50.81%	-28.84%	
S&P/ASX 200 Financial-x-A-REIT (Sector)	-2.65%	20.66%	31.00%	-1.60%	56.30%	

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