

Performance summary

from BlackRock

May 2011

IDPS offering	APIR code	Fund size \$ mil	1 month %	3 months %	6 months %	CYTD %	FYTD %	1 year %	2 years %	3 years %	5 years %	Since inception %	Inception
Active funds													
Australian equity													
BlackRock Scientific Australian Equity Fund	BAR0814AU	573.7	-1.36	-0.98	5.68	1.61	16.73	13.79	16.44	-2.47	2.21	9.75	31-Dec-96
S&P/ASX 300 Accumulation Index			-2.02	-1.68	4.52	0.72	14.15	11.13	15.83	-1.69	3.19	8.99	
Difference			0.66	0.70	1.15	0.89	2.58	2.66	0.62	-0.78	-0.99	0.76	
International equity													
BlackRock Scientific International Equity Fund	BAR0817AU	986.0	0.99	-3.08	2.72	2.44	4.09	0.07	3.24	-7.08	-6.26	0.65	31-Dec-97
MSCI World ex Australia Index (unhedged in AUD with net div. reinv.)			0.70	-3.46	3.33	3.00	4.82	0.47	4.17	-5.49	-4.49	0.59	
Difference			0.29	0.38	-0.60	-0.55	-0.73	-0.41	-0.93	-1.59	-1.77	0.06	
BlackRock Scientific Hedged International Equity Fund	BGL0109AU	640.7	-0.61	1.09	12.01	5.85	26.89	22.34	19.47	-3.43	0.02	8.28	4-Apr-03
MSCI World ex Australia Index (hedged in AUD with net div. reinv.)			-0.87	0.78	12.89	6.63	28.24	23.30	20.97	-1.20	2.39	9.25	
Difference			0.26	0.31	-0.88	-0.77	-1.35	-0.96	-1.50	-2.23	-2.38	-0.96	
Diversified													
BlackRock Scientific Diversified Growth Fund	BAR0813AU	502.4	-0.21	0.00	5.50	3.02	12.17	10.14	10.81	-1.27	1.02	6.94	31-Dec-96
Diversified Benchmark			-0.54	-0.48	4.67	2.36	11.00	8.79	10.53	-0.91	1.66	6.69	
Difference			0.33	0.48	0.83	0.66	1.17	1.36	0.28	-0.36	-0.64	0.25	
BlackRock Scientific Diversified Stable Fund	BAR0811AU	113.9	0.45	1.17	4.35	3.16	8.29	8.05	8.24	2.58	3.43	6.16	31-Dec-96
Diversified Benchmark			0.28	0.96	3.89	2.79	7.71	7.41	8.20	2.95	4.01	6.35	
Difference			0.17	0.21	0.46	0.38	0.58	0.64	0.04	-0.36	-0.58	-0.19	
BlackRock Scientific Diversified Growth PST	BAR0803AU	108.9	-0.16	0.04	5.37	3.10	11.97	10.01	10.55	-1.85	0.65	6.03	31-Dec-96
Diversified Benchmark			-0.54	-0.48	4.67	2.36	11.00	8.79	10.53	-0.91	1.66	6.69	
Difference			0.38	0.52	0.70	0.74	0.97	1.23	0.02	-0.94	-1.00	-0.66	
BlackRock Scientific Diversified Stable PST	BAR0802AU	18.0	0.49	1.14	3.97	2.59	7.59	7.39	7.66	1.47	2.58	5.24	31-Dec-96
Diversified Benchmark			0.28	0.96	3.89	2.79	7.71	7.41	8.20	2.95	4.01	6.35	
Difference			0.21	0.18	0.08	-0.20	-0.11	-0.02	-0.54	-1.48	-1.42	-1.10	

Performance summary

from BlackRock

May 2011

IDPS offering	APIR code	Fund size \$ mil	1 month %	3 months %	6 months %	CYTD %	FYTD %	1 year %	2 years %	3 years %	5 years %	Since inception %	Inception
Indexed funds													
Australian equity													
BlackRock Indexed Australian Equity Fund	BGL0034AU	127.4	-2.02	-1.74	4.34	0.63	13.89	10.85	15.65	-1.71	3.00	8.75	31-Oct-98
S&P/ASX 300 Accumulation Index			-2.02	-1.68	4.52	0.72	14.15	11.13	15.83	-1.69	3.19	8.98	
Difference			0.00	-0.06	-0.18	-0.10	-0.26	-0.28	-0.18	-0.03	-0.19	-0.23	
International equity													
BlackRock Indexed International Equity Fund	BGL0106AU	21.8	0.74	-3.41	3.39	3.04	4.87	0.53	4.21	-5.38	-4.50	-2.71	12-Dec-01
MSCI World ex Australia Index (unhedged in AUD with net div. reinv.)			0.70	-3.46	3.33	3.00	4.82	0.47	4.17	-5.49	-4.49	-2.65	
Difference			0.04	0.06	0.06	0.04	0.05	0.06	0.04	0.11	-0.01	-0.06	
BlackRock Indexed Hedged International Equity Fund	BGL0044AU	195.4	-0.87	0.74	12.77	6.50	27.87	22.90	-	-	-	21.63	30-Jun-09
MSCI World ex Australia Index (hedged in AUD with net div. reinv.)			-0.87	0.78	12.89	6.63	28.24	23.30	-	-	-	21.95	
Difference			0.00	-0.04	-0.12	-0.13	-0.37	-0.40	-	-	-	-0.32	
BlackRock Indexed All-Country Equity Fund	BGL0079AU	192.8	0.49	-2.61	3.07	2.32	5.55	1.48	-	-	-	2.98	7-Dec-09
MSCI AC World IMI Index (unhedged in AUD with net div. reinv.)			0.49	-2.58	3.01	2.38	5.60	1.51	-	-	-	3.27	
Difference			0.00	-0.03	0.06	-0.06	-0.05	-0.03	-	-	-	-0.28	
BlackRock Indexed Emerging Markets IMI Equity Fund	BGL0083AU	67.7	-0.20	1.30	-1.94	-2.24	-	-	-	-	-	1.62	2-Sep-10
MSCI Emerging Markets IMI Index (unhedged in AUD with net div. reinv.)			-0.05	1.54	-1.81	-1.91	-	-	-	-	-	1.50	
Difference			-0.15	-0.24	-0.13	-0.33	-	-	-	-	-	0.13	
Listed property													
BlackRock Indexed Australian Listed Property Fund	BGL0108AU	211.7	-0.06	-1.62	5.21	3.97	6.85	5.74	15.88	-11.40	-8.12	2.87	16-Jul-01
S&P/ASX 300 A-REIT Accumulation Index			-0.02	-1.67	5.27	4.03	6.68	5.60	16.05	-12.97	-9.10	2.36	
Difference			-0.04	0.05	-0.07	-0.06	0.16	0.14	-0.17	1.57	0.99	0.51	

Performance summary

from BlackRock

May 2011

IDPS offering	APIR code	Fund size \$ mil	1 month %	3 months %	6 months %	CYTD %	FYTD %	1 year %	2 years %	3 years %	5 years %	Since inception %	Inception
Bonds/cash													
BlackRock Indexed Australian Bond Fund	BGL0105AU	63.4	1.28	2.46	3.85	3.83	4.91	6.33	6.02	7.89	6.27	5.63	14-Nov-01
UBS Composite Bond All Maturities Index			1.28	2.46	3.87	3.85	4.97	6.40	6.07	7.96	6.42	5.79	
Difference			-0.01	0.00	-0.03	-0.02	-0.05	-0.07	-0.06	-0.07	-0.14	-0.16	
BlackRock Global Bond Index Fund	BGL0008AU	1,296.8	1.40	2.95	3.38	3.49	6.24	7.57	-	-	-	8.42	31-Mar-10
Barclays Capital Global Aggregate Index (hedged in AUD)			1.38	2.99	3.60	3.62	6.69	8.02	-	-	-	8.74	
Difference			0.02	-0.04	-0.23	-0.13	-0.44	-0.45	-	-	-	-0.32	
BlackRock Indexed Australian Government Bond Fund	BGL0082AU	635.8	1.22	2.25	3.30	3.42	3.71	5.20	-	-	-	5.64	10-Dec-09
UBS Treasury All Maturities Index			1.24	2.32	3.42	3.52	3.87	5.39	-	-	-	5.81	
Difference			-0.02	-0.07	-0.11	-0.10	-0.15	-0.19	-	-	-	-0.17	
BlackRock Indexed World Government Bond Fund	BGL0081AU	196.7	1.52	2.95	2.83	3.15	5.21	6.88	-	-	-	8.14	10-Dec-09
Citigroup World Government Bond Index (hedged in AUD)			1.46	2.71	2.90	2.90	5.12	6.28	-	-	-	7.12	
Difference			0.06	0.25	-0.07	0.25	0.09	0.60	-	-	-	1.02	

For more information

visit our website at blackrock.com/au

call 1800 222 743

BLACKROCK

The issuer of interests in the funds is BlackRock Asset Management Australia Limited (AFS Licence No. 225398, ABN 33 001 804 566) ("BlackRock"). Fund and benchmark performance has been calculated internally by BlackRock. Source of index data is Standard & Poor's, MSCI Inc., UBS, Barclays Capital. The indices are unmanaged indices and do not incur expenses or trading costs. Fund performance is calculated after fees and assumes reinvestment of distributions. In the case of the pooled superannuation trusts, returns are after taxation. Performance for periods greater than one year is annualised. Past performance is not indicative of future performance. BlackRock does not guarantee the performance of any of its funds, the repayment of capital or any particular rate of return. The products are not deposits or other liabilities of BlackRock or its subsidiaries. Investment type products are subject to investment risk, including delays in repayment, and loss of income and principal invested.

Various funds referred to herein are indexed to an MSCI Index. The funds are not sponsored, endorsed, or promoted by MSCI Inc., and MSCI Inc. bears no liability with respect any such funds or any index on which such funds are based. The Product Disclosure Statements for those funds contain a more detailed description of the limited relationship MSCI Inc. has with BlackRock and any related funds.