

Performance summary

from BlackRock

April 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	595.6	-0.44	3.21	5.65	3.02	18.34	6.27	18.33	-1.65	1.64	9.92	31-Dec-96
S&P/ASX 300 Accumulation Index			-0.32	2.69	5.64	2.80	16.50	4.87	17.86	-0.45	2.61	9.20	
Difference			-0.12	0.52	0.00	0.22	1.84	1.40	0.47	-1.20	-0.97	0.72	
International equity													
BlackRock Scientific International Equity Fund	BAR0817AU	961.0	-1.55	-3.28	2.01	1.44	3.07	-0.44	2.74	-7.11	-7.01	0.58	31-Dec-97
MSCI World ex Australia Index (unhedged in AUD with net div. reinv.)			-1.55	-2.89	2.66	2.28	4.10	0.45	3.85	-5.61	-5.14	0.54	
Difference			0.00	-0.39	-0.65	-0.85	-1.03	-0.89	-1.11	-1.50	-1.87	0.04	
BlackRock Scientific Hedged International Equity Fund	BGL0109AU	654.7	2.60	4.40	13.01	6.50	27.67	13.05	23.14	-2.45	-0.80	8.45	4-Apr-03
MSCI World ex Australia Index (hedged in AUD with net div. reinv.)			2.64	4.94	13.98	7.56	29.36	14.53	24.91	-0.26	1.67	9.47	
Difference			-0.04	-0.54	-0.96	-1.06	-1.70	-1.48	-1.77	-2.19	-2.48	-1.01	
Diversified													
BlackRock Scientific Diversified Growth Fund	BAR0813AU	520.7	0.13	1.86	5.05	3.23	12.41	6.22	11.73	-1.01	0.52	7.00	31-Dec-96
Diversified Benchmark			0.03	1.55	4.57	2.92	11.61	5.56	11.50	-0.53	1.24	6.77	
Difference			0.10	0.31	0.48	0.32	0.80	0.66	0.23	-0.48	-0.71	0.23	
BlackRock Scientific Diversified Stable Fund	BAR0811AU	118.4	0.43	1.80	3.37	2.70	7.80	6.17	8.41	2.51	3.17	6.17	31-Dec-96
Diversified Benchmark			0.40	1.61	3.12	2.50	7.41	5.95	8.38	2.95	3.79	6.37	
Difference			0.02	0.19	0.25	0.20	0.39	0.21	0.02	-0.44	-0.63	-0.20	
BlackRock Scientific Diversified Growth PST	BAR0803AU	107.7	0.08	1.90	4.90	3.27	12.15	6.10	11.47	-1.63	0.18	6.08	31-Dec-96
Diversified Benchmark			0.03	1.55	4.57	2.92	11.61	5.56	11.50	-0.53	1.24	6.77	
Difference			0.05	0.36	0.33	0.35	0.55	0.55	-0.03	-1.10	-1.05	-0.70	
BlackRock Scientific Diversified Stable PST	BAR0802AU	17.9	0.32	1.34	2.98	2.09	7.07	5.62	7.82	1.38	2.35	5.24	31-Dec-96
Diversified Benchmark			0.40	1.61	3.12	2.50	7.41	5.95	8.38	2.95	3.79	6.37	
Difference			-0.08	-0.27	-0.14	-0.41	-0.33	-0.33	-0.56	-1.57	-1.45	-1.12	
Alternative													
BlackRock Scientific Global Markets Fund	BGL0045AU	67.1	0.41	1.17	4.85	1.91	10.02	8.02	10.93	7.85	7.13	7.40	6-Apr-04
RBA Cash Rate Target			0.37	1.13	2.31	1.52	3.84	4.61	4.01	4.50	5.24	5.28	
Difference			0.04	0.05	2.53	0.38	6.17	3.42	6.91	3.35	1.89	2.11	

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Indexed funds													
Australian equity													
BlackRock Indexed Australian Equity Fund	BGL0034AU	131.1	-0.34	2.60	5.50	2.70	16.24	4.59	17.62	-0.45	2.42	8.99	31-Oct-98
S&P/ASX 300 Accumulation Index			-0.32	2.69	5.64	2.80	16.50	4.87	17.86	-0.45	2.61	9.22	
Difference			-0.02	-0.08	-0.15	-0.10	-0.26	-0.28	-0.24	0.00	-0.19	-0.23	
International equity													
BlackRock Indexed International Equity Fund	BGL0106AU	21.5	-1.53	-2.86	2.68	2.29	4.11	0.53	3.92	-5.50	-5.16	-2.81	12-Dec-01
MSCI World ex Australia Index (unhedged in AUD with net div. reinv.)			-1.55	-2.89	2.66	2.28	4.10	0.45	3.85	-5.61	-5.14	-2.75	
Difference			0.01	0.03	0.02	0.01	0.01	0.08	0.08	0.11	-0.01	-0.06	
BlackRock Indexed Hedged International Equity Fund	BGL0044AU	198.6	2.61	4.84	13.81	7.43	28.99	14.22	-	-	-	23.30	30-Jun-09
MSCI World ex Australia Index (hedged in AUD with net div. reinv.)			2.64	4.94	13.98	7.56	29.36	14.53	-	-	-	23.65	
Difference			-0.03	-0.10	-0.17	-0.13	-0.38	-0.31	-	-	-	-0.35	
BlackRock Indexed All-Country Equity Fund	BGL0079AU	195.9	-1.66	-2.33	2.73	1.82	5.04	1.47	-	-	-	2.80	7-Dec-09
MSCI AC World IMI Index (unhedged in AUD with net div. reinv.)			-1.66	-2.29	2.76	1.88	5.08	1.45	-	-	-	3.10	
Difference			0.00	-0.04	-0.03	-0.05	-0.05	0.02	-	-	-	-0.30	
BlackRock Indexed Emerging Markets IMI Equity Fund	BGL0083AU	68.3	-2.47	-1.82	-2.24	-2.04	-	-	-	-	-	1.83	2-Sep-10
MSCI Emerging Markets IMI Index (unhedged in AUD with net div. reinv.)			-2.42	-1.81	-2.19	-1.85	-	-	-	-	-	1.55	
Difference			-0.05	-0.01	-0.05	-0.18	-	-	-	-	-	0.28	
Listed property													
BlackRock Indexed Australian Listed Property Fund	BGL0108AU	212.6	0.28	1.69	3.25	4.03	6.91	1.32	18.05	-14.02	-8.39	2.90	16-Jul-01
S&P/ASX 300 A-REIT Accumulation Index			0.30	1.65	3.22	4.05	6.71	1.11	18.50	-15.63	-9.37	2.38	
Difference			-0.03	0.04	0.03	-0.02	0.20	0.21	-0.45	1.61	0.98	0.52	

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Bonds/cash													
BlackRock Indexed Australian Bond Fund	BGL0105AU	61.2	0.47	1.59	2.32	2.52	3.59	6.69	4.98	7.45	6.09	5.54	14-Nov-01
UBS Composite Bond All Maturities Index			0.48	1.59	2.33	2.53	3.64	6.78	5.02	7.54	6.23	5.70	
Difference			-0.01	0.00	-0.02	-0.01	-0.05	-0.09	-0.04	-0.09	-0.14	-0.16	
BlackRock Global Bond Index Fund	BGL0008AU	1,292.3	1.19	2.01	1.09	2.06	4.77	7.47	-	-	-	7.70	31-Mar-10
Barclays Capital Global Aggregate Index (hedged in AUD)			1.24	2.12	1.43	2.21	5.23	7.81	-	-	-	8.06	
Difference			-0.05	-0.10	-0.33	-0.15	-0.46	-0.34	-	-	-	-0.36	
BlackRock Indexed Australian Government Bond Fund	BGL0082AU	622.3	0.46	1.35	1.76	2.18	2.47	6.03	-	-	-	5.07	10-Dec-09
UBS Treasury All Maturities Index			0.48	1.40	1.85	2.25	2.60	6.22	-	-	-	5.23	
Difference			-0.02	-0.05	-0.09	-0.08	-0.13	-0.19	-	-	-	-0.16	
BlackRock Indexed World Government Bond Fund	BGL0081AU	193.7	1.13	1.75	0.44	1.60	3.63	7.23	-	-	-	7.47	10-Dec-09
Citigroup World Government Bond Index (hedged in AUD)			1.01	1.55	0.35	1.42	3.60	6.52	-	-	-	6.45	
Difference			0.12	0.19	0.08	0.19	0.03	0.71	-	-	-	1.03	

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