

Customised Portfolio Service Model Portfolio Performance

JULY 2010

BLACKROCK

Monthly gross performance AS AT 31 JULY 2010

	Model Code	Performance Inception Date	1 Month %	3 Months %	6 Months %	1 Year %	2 Years % pa	3 Years % pa	Since Inception % pa	Benchmark
Australian Shares										
ABN Amro										
Australian Equity	AA0001	-	Performance information is unavailable*							Benchmark 3
Aegis										
Aggressive	AE0004	16/8/06	5.70	-5.15	-2.38	-0.64	-13.14	-25.65	-17.16	Benchmark 4
Australian Share Growth	AE0001	7/11/05	0.74	-10.09	-6.98	1.34	-8.11	-15.07	-3.66	Benchmark 3
Australian Share Income	AE0002	7/11/05	3.75	-3.98	1.21	11.05	-1.95	-9.96	0.15	Benchmark 3
Australian Share IndexPlus	AE0005	15/8/06	3.03	-7.43	-3.24	4.21	-4.7	-9.76	-1.75	Benchmark 3
Emerging Companies	AE0003	16/8/06	3.95	1.01	7.74	15.84	-4.02	-12.08	-4.68	Benchmark 4
Sustainable Australian Share	AE0006	23/12/07	3.61	-3.21	1.69	14.51	4.78	-	-2.66	Benchmark 5
Ausbil Dexia										
Australian Active Equity	AD0001	1/5/07	4.88	-6.12	-0.61	8.73	0.79	-3.88	-3.35	Benchmark 8
Australian Emerging Leaders	AD0002	1/5/07	3.13	-8.96	-0.37	8.56	-1.58	-7.25	-6.12	Benchmark 11
BlackRock										
200 Growth	BR0012	27/2/07	2.94	-5.69	0.13	6.41	0.26	-5.91	-2.8	Benchmark 3
Australian Share	BR0003	8/11/05	4.33	-7.17	-0.12	9.13	-1.56	-4.68	5.29	Benchmark 3
Australian Share Plus	BR0004	8/11/05	4.32	-7.56	-0.2	8.99	-3.26	-5.51	5.77	Benchmark 8
Equity Yield Focus	BR0005	9/11/05	5.49	-5.3	1.47	11.18	2.8	-7.1	3.44	Benchmark 8 [^]
Financials	BR0008	22/2/07	5.38	-8.8	-1.96	14.9	5.89	-7.02	-7.14	Benchmark 6
High Conv Consolid Aust Share	BR0001	8/11/05	3.03	-7.86	-1.48	7.68	1.16	-3.9	6.16	Benchmark 3
Index - Top 20	BR0002	8/11/05	4.64	-5.49	0.88	11.32	3.72	-1.16	6.72	Benchmark 1
Resources	BR0011	22/2/07	4.27	-3.55	3.25	3.52	-4.23	2.28	6.25	Benchmark 12
Value	BR0010	27/2/07	4.77	-4.98	1.65	14.3	4.44	-6.75	-4.98	Benchmark 3
SPDR S&P/ASX 200	ST0001	9/12/07	4.12	-5.78	0.07	9.5	0.05	-	-9.03	Benchmark 3
Lonsec										
Core	LO0001	16/8/06	5.88	-3.6	-0.31	8.35	4.32	0.95	7.62	Benchmark 2
Income	LO0002	16/8/06	4.98	2.06	7.84	17.48	-0.41	-9.04	-0.75	Benchmark 2
Perennial										
Value Australian Shares	PE0002	18/10/07	4.33	-6.35	-1.39	8.21	2.28	-	-6.17	Benchmark 8
Ralton										
Australian Shares	RA0005	3/12/07	4.83	-6.07	0.56	12.82	1.89	-	-7.35	Benchmark 8
van Eyk										
Ethical	VE0004	14/8/06	5.11	-6.03	-0.77	14.96	0.97	-3.72	4.06	Benchmark 9
Income	VE0002	14/8/06	5.47	-2.00	3.95	14.08	2.21	-6.76	0.59	Benchmark 13
Leaders	VE0001	9/8/06	5.47	-5.69	0.04	11.8	0.89	-4.25	3.52	Benchmark 2
Small Companies	VE0003	14/8/06	3.95	-3.88	1.25	10	-8.23	-9.42	1.78	Benchmark 10
AUSTRALIAN SHARES BENCHMARKS										
S&P/ASX 20 Accum Index			4.73	-5.65	0.97	11.74	3.79	-1.21		Benchmark 1
S&P/ASX 100 Accum Index			4.41	-5.86	0.22	10.29	0.09	-5.20		Benchmark 2
S&P/ASX 200 Accum Index			4.47	-5.87	0.29	10.14	-0.55	-5.84		Benchmark 3
S&P/ASX All Ordinaries Accum Index			4.23	-6.17	-0.08	10.16	-1.30	-6.12		Benchmark 4
S&P/ASX 200 Industrials (Sector) Accum Index			4.43	-7.03	-1.18	11.88	1.66	-7.87		Benchmark 5
S&P/ASX 200 Financials (Sector) Accum Index			5.57	-9.10	-2.00	15.58	4.70	-8.81		Benchmark 6
S&P/ASX 300 Accum Index			4.48	-5.96	0.11	10.04	-0.64	-6.05		Benchmark 8
S&P/ASX 300 Industrials Accum Index			4.41	-7.12	-1.37	11.70	1.51	-8.21		Benchmark 9
S&P/ASX Small Ordinaries Accum Index			5.21	-7.00	-1.09	7.30	-5.98	-12.43		Benchmark 10
Ausbil Dexia Emerging Leaders Benchmark [#]			4.93	-6.56	-1.06	6.94	-5.70	-10.88		Benchmark 11
Top 25 Resource Stocks of S&P/ASX 200 Index			4.03	-4.07	2.82	2.63	-5.26	1.67		Benchmark 12
4% Above RBA Cash Rate			0.70	2.07	4.00	7.80	8.11	9.04		Benchmark 13

* Performance information is unable to be provided for model portfolios which have been in operation for less than 12 months, due to restrictions in the law and under ASIC policy.

[#] 70% S&P/ASX MidCap 50 Accumulation Index & 30% S&P/ASX Small Ordinaries Accumulation Index

[^] Adjusted for franking credits.

Model Code	Performance Inception Date	1 Month %	3 Months %	6 Months %	1 Year %	2 Years % pa	3 Years % pa	Since Inception % pa	Benchmark	
International Shares										
ETF Models										
ETF S&P Global 100	IS0001	11/09/08	3.15	-2.57	-1.68	-2.82	-	-	-10.15	Benchmark 14
ETF S&P 500	IS0002	14/09/08	-0.78	-5.67	1.12	3.06	-	-	-10.27	Benchmark 15
ETF S&P Europe 350	IS0003	-	-	-	-	-	-	-	-	Benchmark 16
ETF MSCI EAFE	IS0004	14/09/08	4.36	-0.85	-2.19	-3.22	-	-	-9.76	Benchmark 17
ETF MSCI Emerging Markets	IS0005	29/07/08	3.27	0.54	6.11	6.81	1.19	-	1.62	Benchmark 18
ETF FTSE/Xinhua China 25	IS0006	29/05/09	-2.66	3.11	3.87	-10.18	-	-	0.52	Benchmark 19
ETF MSCI Hong Kong	IS0007	03/04/09	0.16	5.19	7.71	-2.74	-	-	14.8	Benchmark 20
ETF MSCI Japan	IS0008	-	-	-	-	-	-	-	-	Benchmark 21
ETF MSCI Singapore	IS0009	-	-	-	-	-	-	-	-	Benchmark 22
ETF MSCI South Korea	IS0010	01/04/09	2.96	-2.52	4.79	12.18	-	-	23.09	Benchmark 23
ETF MSCI Taiwan	IS0011	01/04/09	4.52	-0.77	2.47	2.77	-	-	13.84	Benchmark 24
ETF Russell 2000	IS0012	10/12/08	-1.01	-7.71	6.3	7.53	-	-	1.07	Benchmark 25
ETF S&P MidCap 400	IS0013	-	-	-	-	-	-	-	-	Benchmark 26
ETF S&P SmallCap 600	IS0014	-	-	-	-	-	-	-	-	Benchmark 27
INTERNATIONAL SHARES BENCHMARKS										
S&P Global 100 (DR)			2.37	-2.03	-2.22	-2.21	-5.17	-9.63		Benchmark 14
S&P 500 (DR)			-0.16	-4.05	1.73	4.54	-2.70	-8.47		Benchmark 15
S&P Europe 350 (DR)			4.36	0.39	-2.68	-2.49	-8.58	-12.56		Benchmark 16
MSCI EAFE (NDR)			2.15	-1.37	-2.42	-2.41	-7.56	-11.91		Benchmark 17
MSCI Emerging Markets (NDR)			1.08	0.85	5.70	10.13	1.79	-3.35		Benchmark 18
FTSE/Xinhua China 25 (NDR)			-4.32	2.60	5.37	-8.34	-0.78	-3.95		Benchmark 19
MSCI Hong Kong (NDR)			-1.27	5.01	7.28	-2.37	3.89	-2.15		Benchmark 20
MSCI Japan (NDR)			-3.37	-4.09	-2.92	-8.10	-7.11	-12.54		Benchmark 21
MSCI Singapore (NDR)			0.71	4.94	11.34	10.93	5.47	-1.25		Benchmark 22
MSCI South Korea (NDR)			0.35	-3.26	5.98	9.87	1.96	-9.85		Benchmark 23
MSCI Taiwan (NDR)			1.73	-0.85	-0.16	3.38	3.93	-6.34		Benchmark 24
Russell 2000 (NDR)			-0.28	-6.31	6.82	8.76	-1.23	-6.06		Benchmark 25
S&P MidCap 400 (DR)			-0.25	-4.67	6.98	12.80	0.88	-4.13		Benchmark 26
S&P SmallCap 600 (DR)			-0.78	-5.72	7.12	9.44	-0.02	-5.83		Benchmark 27
NDR: Net Dividends Re-invested. DR: Dividend Re-invested.										
Property										
BlackRock										
Property Securities Index	BR0007	16/8/06	0.98	-3.78	1.11	19.02	-10.63	-19.53	-12.62	Benchmark 7
SPDR S&P/ASX 200 Listed Prop	ST0002	9/12/07	-0.11	-3.54	1.02	16.71	-11.32	-	-24.44	Benchmark 7
Perennial										
Australian Property	PE0001	27/9/07	1.39	-2.97	2.33	21.52	-9.15	-	-24.2	Benchmark 7
PROPERTY BENCHMARK										
S&P/ASX 200 A-REIT Accum Index			1.02	-3.91	1.07	18.76	-14.04	-22.28	-	Benchmark 7
Non BlackRock PDS Models										
Bakers Alternate Energy	BA0001	07/01/09	6.04	-6.08	-2.03	-4.17	-	-	5.13	Benchmark 8
Fat Prophets Aust Share Income	FP0003	01/04/08	4.40	-6.43	-0.95	12.4	1.71	-	-3.93	Benchmark 5
Fat Prophets Conc Aust Share	FP0001	31/05/07	3.73	-3.67	3.57	11.47	0.83	-2.07	-1.4	Benchmark 3
Fat Prophets Mining & Resources	FP0002	27/05/07	3.05	-2.55	6.69	10.63	0.12	1.8	5.57	Benchmark 28
Navin Aust High Growth	NA0002	10/10/06	5.64	-4.48	0.98	11.58	4.02	-0.91	4.67	Benchmark 3
Navin Aust Income	NA0003	18/10/06	4.53	-6.62	-1.36	9.37	5.68	-3.88	1.01	Benchmark 8
Navin Aust Industrial Growth	NA0001	18/10/06	4.69	-5.79	-0.4	9.45	4.71	-4.79	1.56	Benchmark 5
Ralton High Yield	RA0006	03/12/07	4.65	-6.48	-0.4	11.91	3.07	-	-6.81	Benchmark 8
Ralton Leaders	RA0008	03/12/07	5.14	-6.48	-0.43	11.51	2.92	-	-6.04	Benchmark 2
Ralton Smaller Companies	RA0007	03/12/07	3.03	-8.3	-1.5	18.18	0.6	-	-11.31	Benchmark 10
BENCHMARKS										
S&P/ASX 100 Accum Index			4.41	-5.86	0.22	10.29	0.09	-5.20		Benchmark 2
S&P/ASX 200 Accum Index			4.47	-5.87	0.29	10.14	-0.55	-5.84		Benchmark 3
S&P/ASX 200 Industrials Accum Index			4.43	-7.03	-1.18	11.88	1.66	-7.87		Benchmark 5
S&P/ASX 300 Accum Index			4.48	-5.96	0.11	10.04	-0.64	-6.05		Benchmark 8
S&P/ASX Small Ordinaries Accum Index			5.21	-7.00	-1.09	7.30	-5.98	-12.43		Benchmark 10
S&P/ASX 300 Resources Accum Index			4.62	-3.11	3.76	6.29	-4.84	0.20		Benchmark 28

Model Portfolio performance is based on the theoretical performance of the Model Portfolio, and does not take into account any fees applicable to the Model Portfolio.

Actual portfolios may not perform in the same manner as the Model Portfolios, depending on customisations and timing issues. Accordingly, the actual after tax returns you receive are likely to be different from the Model Portfolio returns and those of other investors. Rounding used in the presentation of data may result in minor variations.

The following fees may apply to an investment in a Model Portfolio in the Customised Portfolio Service:

■ Model Portfolio Investment Fee ■ Model Portfolio Performance Fee

These fees are in addition to the Administration Fee, certain transactional and operational costs; any applicable Establishment and Contribution Fees, and any Service fees payable to a financial adviser or dealer group.

All fees and other costs for the Customised Portfolio Service are set out in the relevant Product Disclosure Statement.

If you have any queries relating to any of this information or to obtain a copy of the BlackRock Customised Portfolio Service Product Disclosure Statement (PDS), please contact your Account Manager or our Adviser Services Centre on 1300 366 101.

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Past performance is no indicator of future performance. Long term performance returns show the potential volatility of returns over time. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Fluctuation may be particularly marked in the case of a higher volatility Model Portfolio and the value of an investment may fall suddenly and substantially.

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