

## Fund Performance Summary

### Gross of Fees

Issued by BlackRock Investment Management (Australia) Limited (AFS License No. 230523, ABN 13 006 165 975) and BlackRock Asset Management Australia Limited (AFS License No. 225398, ABN 33 001 804 566) ("BlackRock"). BlackRock is the responsible entity of the Fund(s) referred to in this document. An Offer Document for the Fund(s) is available from BlackRock. Potential investors should consider the Offer Document in deciding whether to acquire, or to continue to hold, units in the Fund(s). BlackRock, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock, its officers, employees or agents. This document contains general information only and is not intended to represent general or specific investment or professional advice. The information does not take into account an individual's financial circumstances. An assessment should be made as to whether the information is appropriate in individual circumstances and consideration should be given to talking to a financial or other professional adviser before making an investment decision. No guarantee as to the capital value of investments in the Fund(s) nor future returns is made by BlackRock.

Various Fund(s) described herein are indexed to an MSCI Index. The Fund(s) are not sponsored, endorsed, or promoted by MSCI, and MSCI Inc. bears no liability with respect any such funds or any index on which such funds are based. The Offer Document contains a more detailed description of the limited relationship MSCI Inc. has with BlackRock and any related funds.

If you have any queries relating to any of this information or to obtain a copy of the Offer Document for the Fund(s), please contact your relationship manager. Alternatively, if you have a query relating to the wholesale funds, please contact Institutional Client Services on [ICS-Australia@blackrock.com](mailto:ICS-Australia@blackrock.com), or please call Adviser Services on 1300 366 101 if you have a query relating to our retail fund range.

Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance is calculated in Australian dollars and assumes reinvestment of distributions. Gross performance is calculated gross of ongoing fees and expenses. Net performance is calculated on exit-to-exit price basis, e.g. net of ongoing fees and expenses (and taxes in case of pooled superannuation trusts).

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>Australian Equity - Fundamental</b>													
<b>BlackRock Australian Share Fund</b>	PWA0014AU	246.1	-1.19	1.98	-10.45	-12.58	-10.45	-12.58	-7.03	5.12	-0.91	-	31-May-88
S&P/ASX 200 Index			-1.35	2.12	-9.71	-10.54	-9.71	-10.54	-4.68	7.58	-2.31	-	
Difference			0.17	-0.13	-0.74	-2.03	-0.74	-2.03	-2.35	-2.46	1.40	-	
<b>BlackRock Australian Share Fund Plus</b>	PWA0015AU	68.8	-1.19	1.99	-10.39	-12.51	-10.39	-12.51	-7.11	5.06	-1.04	-	31-Oct-83
S&P/ASX 300 Index			-1.44	2.05	-9.83	-10.98	-9.83	-10.98	-4.76	7.67	-2.39	-	
Difference			0.25	-0.07	-0.55	-1.53	-0.55	-1.53	-2.35	-2.61	1.35	-	
<b>BlackRock Wholesale Australian Share Fund</b>	PWA0823AU	580.8	-1.18	2.00	-10.46	-12.59	-10.46	-12.59	-7.00	5.16	-0.89	8.92	31-Dec-93
S&P/ASX 200 Index			-1.35	2.12	-9.71	-10.54	-9.71	-10.54	-4.68	7.58	-2.31	7.79	
Difference			0.17	-0.12	-0.75	-2.04	-0.75	-2.04	-2.32	-2.42	1.42	1.13	
<b>BlackRock Australian Equities Pooled Superannuation Trust</b>	PWA0806AU	23.8	-1.18	2.21	-9.86	-11.52	-9.86	-11.52	-5.92	6.86	0.13	9.20	31-Aug-96
S&P/ASX 200 Index (gross of franking credits)			-1.34	2.42	-8.97	-9.23	-8.97	-9.23	-3.34	9.12	-1.42	8.49	
Difference			0.16	-0.21	-0.89	-2.30	-0.89	-2.30	-2.58	-2.27	1.55	0.70	
<b>BlackRock Australian Equity Extension (130/30) Fund</b>	-	117.7	-0.70	2.41	-9.79	-11.85	-9.79	-11.85	-6.48	5.88	-	-6.84	30-Oct-07
S&P/ASX 200 Index			-1.35	2.12	-9.71	-10.54	-9.71	-10.54	-4.47	8.41	-	-6.71	
Difference			0.65	0.29	-0.08	-1.30	-0.08	-1.30	-2.01	-2.53	-	-0.13	
<b>Australian Equity - Scientific</b>													
<b>BlackRock Australian Alpha Tilts Fund</b>	BGL0006AU	611.3	-1.68	2.18	-9.55	-8.93	-9.55	-8.93	-3.24	8.79	-2.09	9.57	31-Oct-97
S&P/ASX 300 Index			-1.44	2.05	-9.83	-10.98	-9.83	-10.98	-4.76	7.67	-2.39	7.83	
Difference			-0.24	0.13	0.29	2.04	0.29	2.04	1.52	1.12	0.30	1.73	
<b>BlackRock Australian Equity Market Neutral Fund</b>	BGL0064AU	191.5	0.36	4.58	11.01	29.03	11.01	29.03	15.07	15.65	13.24	16.08	31-Aug-01
RBA Cash Rate Target			0.36	1.12	2.31	4.69	2.31	4.69	4.52	4.10	5.07	5.10	
Difference			0.00	3.46	8.70	24.34	8.70	24.34	10.55	11.55	8.17	10.98	
<b>BlackRock Equitised Long Short Fund</b>	BGL0061AU	135.2	-1.58	4.96	-4.03	6.54	-4.03	6.54	2.79	17.47	3.96	15.77	18-Dec-01
S&P/ASX 200 Index			-1.35	2.12	-9.71	-10.54	-9.71	-10.54	-4.68	7.58	-2.31	6.46	
Difference			-0.22	2.84	5.69	17.09	5.69	17.09	7.47	9.89	6.27	9.31	
<b>BlackRock Wholesale Indexed Australian Equity Fund</b>	BGL0005AU	1,708.7	-1.44	2.05	-9.85	-10.98	-9.85	-10.98	-4.75	7.73	-2.24	7.39	31-May-98
S&P/ASX 300 Index			-1.44	2.05	-9.83	-10.98	-9.83	-10.98	-4.76	7.67	-2.39	7.26	
Difference			0.00	-0.01	-0.01	0.00	-0.01	0.00	0.01	0.06	0.15	0.13	
<b>International Equity - Fundamental</b>													
<b>BlackRock Global Equity Enhanced Index Fund</b>	-	30.7	-0.10	2.10	-5.59	-4.93	-5.59	-4.93	-2.72	-2.10	-7.06	-4.10	29-Nov-00
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.60	
Difference			-0.30	0.11	0.56	0.40	0.56	0.40	0.98	0.48	0.47	0.50	
<b>BlackRock Hedged Global Equity Enhanced Index Fund</b>	-	14.8	0.91	8.65	-7.03	-2.80	-7.03	-2.80	5.44	11.50	-1.81	3.97	31-Jan-02
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	3.94	
Difference			-0.07	-0.04	-0.12	-0.89	-0.12	-0.89	0.10	-0.53	0.11	0.03	
<b>BlackRock Global High Conviction Fund - Unhedged</b>	-	49.7	-1.52	-0.26	-15.61	-13.86	-15.61	-13.86	-6.80	-2.95	-6.36	-3.23	29-Mar-01
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.04	
Difference			-1.72	-2.26	-9.46	-8.52	-9.46	-8.52	-3.10	-0.37	1.17	0.81	
<b>BlackRock Global High Conviction Fund - Hedged</b>	-	25.5	-0.69	6.31	-17.48	-12.19	-17.48	-12.19	1.27	11.24	-2.09	3.09	29-Mar-01
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	3.04	
Difference			-1.67	-2.38	-10.58	-10.28	-10.58	-10.28	-4.07	-0.79	-0.17	0.05	
<b>BlackRock Wholesale Global High Conviction Fund</b>	PWA0824AU	23.2	-1.52	-0.15	-15.41	-13.76	-15.41	-13.76	-6.58	-2.87	-5.72	4.68	30-Jun-92
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	4.53	
Difference			-1.72	-2.15	-9.26	-8.43	-9.26	-8.43	-2.88	-0.29	1.81	0.15	
<b>BlackRock Global Small Cap Fund</b>	-	234.0	-0.79	1.78	-15.86	-15.38	-15.86	-15.38	-2.53	2.10	-2.40	0.03	29-Mar-01
S&P Global Mid-Small Index			-0.87	1.10	-11.38	-10.31	-11.38	-10.31	-1.70	2.72	-6.18	0.44	
Difference			0.08	0.68	-4.49	-5.07	-4.49	-5.07	-0.84	-0.62	3.78	-0.41	
<b>BlackRock Hedged Global Small Cap Fund</b>	-	143.4	-0.03	7.90	-17.02	-13.12	-17.02	-13.12	5.65	16.27	2.27	6.69	29-Mar-01
S&P Global Mid-Small Index (hedged in AUD)			-0.07	7.24	-11.61	-6.92	-11.61	-6.92	6.92	16.94	-1.35	7.38	
Difference			0.03	0.67	-5.41	-6.20	-5.41	-6.20	-1.27	-0.67	3.62	-0.69	
<b>BlackRock International Gold Fund</b>	-	43.9	-12.31	-10.45	-6.95	-20.70	-6.95	-20.70	-0.37	6.90	0.26	8.83	07-Dec-04
FTSE Gold Mining Index			-14.26	-11.27	-2.23	-15.89	-2.23	-15.89	-2.42	-1.46	0.97	5.56	
Difference			1.95	0.82	-4.72	-4.82	-4.72	-4.82	2.05	8.36	-0.71	3.28	
<b>BlackRock Emerging Market Fund</b>	-	157.5	-1.25	0.14	-15.00	-17.75	-15.00	-17.75	-7.51	5.72	-	-3.63	16-Feb-07
MSCI Emerging Markets Index			-1.00	-1.00	-15.55	-18.44	-15.55	-18.44	-7.77	5.59	-	-3.57	
Difference			-0.24	1.15	0.55	0.69	0.55	0.69	0.25	0.13	-	-0.06	
<b>International Equity - Scientific</b>													
<b>BlackRock International Alpha Tilts Fund</b>	BGL0001AU	991.3	-0.12	2.16	-6.66	-5.01	-6.66	-5.01	-4.01	-3.04	-8.19	-0.46	31-Oct-98
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-1.24	
Difference			-0.32	0.16	-0.51	0.33	-0.51	0.33	-0.31	-0.46	-0.66	0.79	
<b>BlackRock Hedged International Alpha Tilts Fund</b>	BGL0053AU	96.5	0.63	8.70	-7.69	-2.03	-7.69	-2.03	4.63	11.03	-3.01	3.00	27-Mar-01
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	2.81	
Difference			-0.35	0.01	-0.79	-0.12	-0.79	-0.12	-0.71	-1.00	-1.08	0.20	
<b>BlackRock International Alpha Tilts Fund (Active Currency)</b>	BGL0055AU	31.4	0.27	2.57	-6.38	-5.37	-6.38	-5.37	-3.80	-2.73	-8.32	-2.88	21-Feb-01
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.13	
Difference			0.07	0.57	-0.23	-0.03	-0.23	-0.03	-0.09	-0.15	-0.79	1.25	
<b>BlackRock International Alpha Tilts Fund (Active Currency and Country)</b>	BGL0047AU	131.9	0.20	2.59	-6.14	-5.23	-6.14	-5.23	-3.69	-2.70	-8.49	-1.00	15-Apr-04
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-0.94	
Difference			0.00	0.59	0.01	0.10	0.01	0.10	0.02	-0.12	-0.96	-0.06	
<b>BlackRock Hedged International Alpha Tilts Fund (Active Currency and Country)</b>	BGL0046AU	402.4	0.96	9.19	-7.16	-2.31	-7.16	-2.31	4.92	11.46	-3.42	3.88	15-Apr-04
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	4.37	
Difference			-0.03	0.50	-0.26	-0.40	-0.26	-0.40	-0.42	-0.57	-1.49	-0.49	
<b>BlackRock Global Listed Infrastructure Fund</b>	BGL0062AU	39.7	0.58	-1.66	-0.87	1.52	-0.87	1.52	-4.01	-8.22	-	-7.03	02-Apr-07
S&P/UBS Global Infrastructure & Utilities Index			0.63	-1.29	-0.53	0.21	-0.53	0.21	-5.19	-8.37	-	-7.12	
Difference			-0.05	-0.37	-0.35	1.30	-0.35	1.30	1.18	0.15	-	0.09	
<b>BlackRock Fission Indexed International Equity Fund</b>	BGL0051AU	951.0	0.21	2.02	-6.10	-5.24	-6.10	-5.24	-3.60	-2.47	-7.41	-0.52	30-Mar-04
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-0.67	
Difference			0.01	0.03	0.05	0.10	0.05	0.10	0.10	0.11	0.12	0.14	
<b>BlackRock Wholesale Indexed International Equity Fund</b>	BGL0104AU	1,819.2	0.20	2.05	-5.99	-4.99	-5.99	-4.99	-3.36	-2.21	-7.19	3.25	08-Nov-93
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	3.02	
Difference			-0.01	0.06	0.16	0.34	0.16	0.34	0.34	0.37	0.34	0.23	

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>BlackRock Indexed Hedged International Equity Fund</b>	BGL0044AU	183.1	0.94	8.61	-6.96	-1.97	-6.96	-1.97	5.34	11.94	-1.94	2.78	12-Apr-01
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	2.80	
Difference			-0.04	-0.08	-0.06	-0.06	-0.06	-0.06	0.00	-0.09	-0.01	-0.02	
<b>BlackRock Indexed All-Country Equity Fund</b>	BGL0079AU	203.4	-0.18	1.63	-8.12	-7.76	-8.12	-7.76	-3.73	-	-	-2.65	07-Dec-09
MSCI AC World IMI Index			-0.09	1.62	-8.09	-7.90	-8.09	-7.90	-3.88	-	-	-2.78	
Difference			-0.10	0.01	-0.03	0.14	-0.03	0.14	0.15	-	-	0.13	
<b>BlackRock Indexed Emerging Markets IMI Equity Fund</b>	-	59.7	-1.44	-1.84	-16.50	-19.86	-16.50	-19.86	-	-	-	-12.73	02-Sep-10
MSCI Emerging Markets IMI Index			-1.02	-1.56	-16.20	-19.50	-16.20	-19.50	-	-	-	-12.87	
Difference			-0.43	-0.28	-0.31	-0.35	-0.31	-0.35	-	-	-	0.13	
<b>BlackRock Indexed Canada Equity Fund</b>	-	97.3	-2.05	-0.40	-11.02	-12.48	-11.02	-12.48	-3.63	4.13	-1.94	5.86	15-Apr-99
MSCI Canada Index			-2.04	-0.44	-11.13	-12.73	-11.13	-12.73	-3.96	3.75	-2.28	5.54	
Difference			0.00	0.04	0.11	0.25	0.11	0.25	0.33	0.38	0.33	0.31	
<b>BlackRock Indexed Europe ex-UK Equity Fund</b>	-	332.5	-2.25	-1.95	-20.03	-15.13	-20.03	-15.13	-12.98	-7.87	-10.73	-1.46	31-Aug-99
MSCI Europe ex UK + Israel Index			-2.20	-1.95	-20.10	-15.50	-20.10	-15.50	-13.35	-8.28	-11.13	-1.79	
Difference			-0.05	0.00	0.07	0.38	0.07	0.38	0.37	0.41	0.41	0.33	
<b>BlackRock Indexed Far-East ex-Japan Equity Fund</b>	-	36.2	0.25	-2.32	-12.65	-16.29	-12.65	-16.29	-5.22	4.61	-2.68	0.31	31-Dec-96
MSCI Pacific ex Australia ex Japan Index			0.49	-2.11	-12.57	-16.25	-12.57	-16.25	-5.19	4.73	-2.62	0.34	
Difference			-0.24	-0.21	-0.08	-0.04	-0.08	-0.04	-0.03	-0.12	-0.06	-0.03	
<b>BlackRock Indexed Japan Equity Fund</b>	-	171.0	1.00	-8.92	-6.08	-14.27	-6.08	-14.27	-6.77	-10.51	-11.25	-2.40	31-Dec-96
MSCI Japan Index			1.03	-8.86	-6.07	-14.34	-6.07	-14.34	-6.86	-10.60	-11.34	-2.51	
Difference			-0.03	-0.06	-0.02	0.07	-0.02	0.07	0.09	0.09	0.10	0.11	
<b>BlackRock Indexed UK Equity Fund</b>	-	185.3	0.30	3.46	-3.56	-2.53	-3.56	-2.53	-3.53	1.07	-8.16	-1.64	31-Aug-99
MSCI United Kingdom Index			0.28	3.43	-3.61	-2.57	-3.61	-2.57	-3.58	1.08	-8.15	-1.63	
Difference			0.02	0.03	0.05	0.05	0.05	0.05	0.06	-0.01	-0.01	-0.01	
<b>BlackRock Indexed US Equity Fund</b>	-	991.5	1.12	5.84	0.16	1.72	0.16	1.72	1.40	0.41	-5.36	-2.49	30-Apr-99
MSCI USA Index			1.10	5.73	-0.03	1.35	-0.03	1.35	1.02	-0.04	-5.76	-2.80	
Difference			0.02	0.11	0.19	0.38	0.19	0.38	0.38	0.45	0.40	0.31	
<b>Australian Fixed Income - Fundamental</b>													
<b>BlackRock Australian Bond Fund</b>	-	35.1	0.47	2.32	7.00	11.55	7.00	11.55	9.30	7.20	6.85	6.35	31-Oct-97
UBS Composite Bond All Maturities Index			0.78	1.94	6.66	11.37	6.66	11.37	8.67	6.31	7.40	6.38	
Difference			-0.31	0.38	0.34	0.18	0.34	0.18	0.63	0.89	-0.55	-0.03	
<b>BlackRock Australian Core Plus Bond Fund</b>	-	49.4	0.29	2.29	5.90	10.01	5.90	10.01	9.02	7.24	4.91	5.35	24-May-07
UBS Composite Bond All Maturities Index			0.78	1.94	6.66	11.37	6.66	11.37	8.67	6.31	7.40	7.58	
Difference			-0.49	0.35	-0.76	-1.37	-0.76	-1.37	0.35	0.93	-2.49	-2.23	
<b>BlackRock Australian Core Plus Cash Fund</b>	-	51.2	0.29	1.21	0.78	2.94	0.78	2.94	4.75	5.78	-	3.90	07-Jan-08
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	-	5.16	
Difference			-0.11	-0.01	-1.69	-2.06	-1.69	-2.06	-0.08	1.40	-	-1.26	
<b>BlackRock Institutional Liquidity Fund</b>	-	459.7	0.43	1.29	2.63	5.52	2.63	5.52	5.36	4.98	5.85	5.65	07-Mar-01
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.41	
Difference			0.03	0.07	0.16	0.52	0.16	0.52	0.53	0.60	0.37	0.24	
<b>BlackRock Money Market Fund</b>	-	196.4	0.40	1.23	2.53	5.15	2.53	5.15	4.97	4.60	5.67	6.63	30-Sep-89
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	6.59	
Difference			0.00	0.01	0.06	0.15	0.06	0.15	0.14	0.22	0.19	0.04	
<b>BlackRock Monthly Income Fund</b>	-	471.9	1.98	2.20	-6.63	-1.35	-6.63	-1.35	5.36	14.01	-0.80	3.16	07-Mar-01
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.41	
Difference			1.58	0.98	-9.10	-6.35	-9.10	-6.35	0.53	9.63	-6.29	-2.26	
<b>Australian Fixed Income - Model Based</b>													
<b>BlackRock Enhanced Australian Bond Fund</b>	BGL0060AU	287.1	0.79	1.84	6.42	11.40	6.42	11.40	8.95	6.90	7.54	6.86	26-Mar-02
UBS Composite Bond All Maturities Index			0.78	1.94	6.66	11.37	6.66	11.37	8.67	6.31	7.40	6.69	
Difference			0.01	-0.10	-0.24	0.02	-0.24	0.02	0.28	0.59	0.14	0.17	
<b>BlackRock Wholesale Indexed Australian Bond Fund</b>	BGL0010AU	1,919.4	0.79	1.99	6.78	11.59	6.78	11.59	8.84	6.56	7.56	6.40	02-Jul-98
UBS Composite Bond All Maturities Index			0.78	1.94	6.66	11.37	6.66	11.37	8.67	6.31	7.40	6.31	
Difference			0.01	0.05	0.12	0.22	0.12	0.22	0.17	0.25	0.16	0.09	
<b>BlackRock Indexed Australian Government Bond Fund</b>	BGL0082AU	706.2	0.96	3.26	8.92	13.48	8.92	13.48	9.29	-	-	8.96	10-Dec-09
UBS Treasury All Maturities Index			0.96	3.25	8.90	13.44	8.90	13.44	9.22	-	-	8.86	
Difference			0.00	0.01	0.03	0.04	0.03	0.04	0.07	-	-	0.09	
<b>BlackRock Australian Government Inflation-Linked Bond Fund</b>	-	140.2	1.98	4.61	12.53	19.37	12.53	19.37	-	-	-	14.62	16-Jun-10
UBS Government Inflation All Maturities Index			1.98	4.60	12.49	19.33	12.49	19.33	-	-	-	14.43	
Difference			-0.01	0.01	0.04	0.05	0.04	0.05	-	-	-	0.19	
<b>BlackRock Cash Fund</b>	BGL0009AU	811.6	0.40	1.23	2.51	5.10	2.51	5.10	4.94	4.46	5.54	5.43	28-Aug-97
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.43	
Difference			0.00	0.01	0.04	0.10	0.04	0.10	0.11	0.08	0.06	0.01	
<b>International Fixed Income - Fundamental</b>													
<b>BlackRock Global Diversified Bond Fund</b>	-	73.2	2.39	2.25	5.17	8.59	5.17	8.59	9.15	9.24	7.56	7.20	31-Jul-02
Barclays Capital Global Aggregate 500 Index (hedged in AUD)			1.91	2.03	6.41	10.51	6.41	10.51	9.83	9.11	8.76	8.07	
Difference			0.48	0.22	-1.25	-1.92	-1.25	-1.92	-0.68	0.13	-1.20	-0.87	
<b>BlackRock Wholesale International Bond Fund</b>	PWA0825AU	63.3	2.39	2.25	5.17	8.67	5.17	8.67	9.23	9.27	7.62	7.09	30-Sep-92
Barclays Capital Global Aggregate 500 Index (hedged in AUD)			1.91	2.03	6.41	10.51	6.41	10.51	9.83	9.11	8.76	7.41	
Difference			0.48	0.22	-1.24	-1.84	-1.24	-1.84	-0.61	0.15	-1.13	-0.32	
<b>International Fixed Income - Model Based</b>													
<b>BlackRock Global Bond Index Fund</b>	BGL0008AU	1,192.6	1.95	2.07	6.51	10.57	6.51	10.57	9.82	9.04	8.64	7.71	31-Oct-97
Barclays Capital Global Aggregate Index (hedged in AUD)			1.90	2.04	6.41	10.51	6.41	10.51	9.89	9.27	8.80	7.86	
Difference			0.06	0.03	0.10	0.05	0.10	0.05	-0.07	-0.23	-0.16	-0.15	
<b>BlackRock Indexed Global Inflation-Linked Bond Fund</b>	BGL0078AU	257.6	2.36	4.22	8.63	15.85	8.63	15.85	12.88	12.29	-	9.47	30-Apr-08
Barclays Capital World Government Inflation-Linked Bond Index (hedged in AUD)			2.45	4.31	8.95	16.30	8.95	16.30	13.09	12.56	-	9.81	
Difference			-0.10	-0.09	-0.32	-0.45	-0.32	-0.45	-0.21	-0.27	-	-0.34	
<b>Property</b>													
<b>BlackRock Combined Property Income Fund (Aust)</b>	-	396.6	-2.17	0.59	-1.38	0.82	-1.38	0.82	3.93	-0.13	-5.65	3.46	25-Aug-03
Diversified Benchmark			-0.51	3.26	0.17	4.23	0.17	4.23	4.39	2.99	-4.38	4.60	
Difference			-1.66	-2.67	-1.55	-3.42	-1.55	-3.42	-0.45	-3.12	-1.27	-1.14	
<b>BlackRock Property Trust (Aust)</b>	-	341.0	-2.14	-1.04	0.30	1.94	0.30	1.94	6.65	-1.27	1.44	9.07	30-Jun-93
Mercer/IPD Australian Pooled Property Fund Index			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	5.77	8.94	
Difference			-3.67	-3.68	-4.60	-8.03	-4.60	-8.03	-3.27	-4.38	-4.33	0.13	
<b>BlackRock Wholesale Indexed Australian Listed Property Fund</b>	BGL0052AU	509.1	-2.53	3.81	-4.83	-1.71	-4.83	-1.71	-1.00	2.75	-13.99	2.69	17-May-01
S&P/ASX 300 A-REIT Index			-2.55	3.81	-4.64	-1.56	-4.64	-1.56	-1.12	2.32	-15.19	1.96	
Difference			0.02	-0.01	-0.19	-0.14	-0.19	-0.14	0.12	0.43	1.20	0.73	
<b>Diversified</b>													

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>BlackRock Wholesale Balanced Fund</b>	PWA0822AU	914.0	-0.49	2.46	-3.34	-1.80	-3.34	-1.80	0.17	5.17	0.91	-	30-Sep-92
Diversified Benchmark			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	-	
Difference			-0.21	-0.10	0.55	0.74	0.55	0.74	-0.20	-0.42	1.75	-	
<b>BlackRock Wholesale Managed Income Fund</b>	PWA0821AU	66.1	0.55	2.06	-2.90	0.22	-2.90	0.22	3.31	4.86	-0.53	-	30-Sep-92
Diversified Benchmark			0.00	1.66	1.05	3.62	1.05	3.62	4.10	5.39	3.93	-	
Difference			0.55	0.41	-3.95	-3.40	-3.95	-3.40	-0.79	-0.53	-4.46	-	
<b>BlackRock Balanced Pooled Superannuation Fund</b>	-	75.5	-0.55	2.60	-3.25	-1.71	-3.25	-1.71	0.38	5.13	1.14	-	31-Jan-87
Diversified Benchmark			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	-	
Difference			-0.27	0.04	0.64	0.83	0.64	0.83	0.01	-0.45	1.99	-	
<b>Diversified - Scientific</b>													
<b>BlackRock Scientific Wholesale Diversified Growth Fund</b>	BGL0003AU	609.3	-0.24	3.01	-4.17	-1.73	-4.17	-1.73	1.03	5.52	-1.33	6.79	31-Oct-97
Diversified Benchmark			-0.20	2.57	-4.88	-3.79	-4.88	-3.79	-0.34	4.37	-1.72	5.49	
Difference			-0.05	0.44	0.71	2.06	0.71	2.06	1.38	1.15	0.39	1.29	
<b>BlackRock Scientific Wholesale Diversified Stable Fund</b>	BGL0002AU	175.4	0.43	2.22	1.06	4.52	1.06	4.52	4.86	6.07	2.95	6.44	31-Oct-97
Diversified Benchmark			0.44	2.09	0.77	3.33	0.77	3.33	4.00	5.34	2.71	5.80	
Difference			-0.01	0.13	0.29	1.19	0.29	1.19	0.86	0.73	0.24	0.64	
<b>BlackRock Scientific Diversified Growth PST</b>	BAR0803AU	79.3	-0.22	2.93	-4.26	-1.83	-4.26	-1.83	0.98	5.57	-1.26	6.96	31-Dec-96
Diversified Benchmark			-0.20	2.57	-4.88	-3.79	-4.88	-3.79	-0.34	4.37	-1.72	5.99	
Difference			-0.03	0.36	0.62	1.96	0.62	1.96	1.33	1.20	0.46	0.98	
<b>BlackRock Scientific Diversified Stable PST</b>	BAR0802AU	11.4	0.43	2.23	1.02	4.49	1.02	4.49	4.83	6.06	2.95	6.42	31-Dec-96
Diversified Benchmark			0.44	2.09	0.77	3.33	0.77	3.33	4.00	5.34	2.71	6.13	
Difference			0.00	0.15	0.25	1.16	0.25	1.16	0.83	0.71	0.23	0.29	
<b>Alternative</b>													
<b>BlackRock Global Allocation Fund (Aust)</b>	-	762.4	-0.13	5.29	-4.25	0.04	-4.25	0.04	6.46	11.83	4.98	7.96	08-Jun-05
Diversified Benchmark			1.23	6.51	-0.61	4.80	-0.61	4.80	8.76	11.95	3.93	6.13	
Difference			-1.36	-1.22	-3.64	-4.76	-3.64	-4.76	-2.30	-0.11	1.05	1.84	
<b>BlackRock Asset Allocation Alpha Fund</b>	-	357.3	-2.12	-5.48	6.44	0.23	6.44	0.23	-2.20	-1.01	15.44	13.41	28-Feb-06
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.57	
Difference			-2.52	-6.70	3.97	-4.77	3.97	-4.77	-7.03	-5.39	9.96	7.84	
<b>Alternative - Scientific</b>													
<b>BlackRock Global Ascent Fund</b>	BGL0048AU	278.9	1.48	0.13	-2.74	-1.33	-2.74	-1.33	7.77	11.21	8.35	18.18	26-Feb-03
RBA Cash Rate Target			0.36	1.12	2.31	4.69	2.31	4.69	4.52	4.10	5.07	5.20	
Difference			1.13	-0.99	-5.05	-6.02	-5.05	-6.02	3.25	7.11	3.28	12.99	
<b>BlackRock Multi Opportunity Fund</b>	BGL0065AU	351.9	0.53	4.81	9.47	20.16	9.47	20.16	17.69	16.12	10.59	11.11	30-Jul-04
RBA Cash Rate Target			0.36	1.12	2.31	4.69	2.31	4.69	4.52	4.10	5.07	5.23	
Difference			0.17	3.69	7.16	15.47	7.16	15.47	13.17	12.02	5.51	5.88	

## Fund Performance Summary

### Net of Fees

Issued by BlackRock Investment Management (Australia) Limited (AFS License No. 230523, ABN 13 006 165 975) and BlackRock Asset Management Australia Limited (AFS License No. 225398, ABN 33 001 804 566) ("BlackRock"). BlackRock is the responsible entity of the Fund(s) referred to in this document. An Offer Document for the Fund(s) is available from BlackRock. Potential investors should consider the Offer Document in deciding whether to acquire, or to continue to hold, units in the Fund(s). BlackRock, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock, its officers, employees or agents. This document contains general information only and is not intended to represent general or specific investment or professional advice. The information does not take into account an individual's financial circumstances. An assessment should be made as to whether the information is appropriate in individual circumstances and consideration should be given to talking to a financial or other professional adviser before making an investment decision. No guarantee as to the capital value of investments in the Fund(s) nor future returns is made by BlackRock.

Various Fund(s) described herein are indexed to an MSCI Index. The Fund(s) are not sponsored, endorsed, or promoted by MSCI, and MSCI Inc. bears no liability with respect any such funds or any index on which such funds are based. The Offer Document contains a more detailed description of the limited relationship MSCI Inc. has with BlackRock and any related funds.

If you have any queries relating to any of this information or to obtain a copy of the Offer Document for the Fund(s), please contact your relationship manager. Alternatively, if you have a query relating to the wholesale funds, please contact Institutional Client Services on [ICS-Australia@blackrock.com](mailto:ICS-Australia@blackrock.com), or please call Adviser Services on 1300 366 101 if you have a query relating to our retail fund range.

Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance is calculated in Australian dollars and assumes reinvestment of distributions. Gross performance is calculated gross of ongoing fees and expenses. Net performance is calculated on exit-to-exit price basis, e.g. net of ongoing fees and expenses (and taxes in case of pooled superannuation trusts).

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>Australian Equity - Fundamental</b>													
BlackRock Australian Share Fund	PWA0014AU	245.5	-1.36	1.50	-11.39	-14.33	-11.39	-14.33	-8.80	3.17	-2.74	10.16	31-May-88
S&P/ASX 200 Index			-1.35	2.12	-9.71	-10.54	-9.71	-10.54	-4.68	7.58	-2.31	8.56	
Difference			-0.01	-0.61	-1.68	-3.78	-1.68	-3.78	-4.12	-4.41	-0.42	1.60	
BlackRock Australian Share Fund Plus	PWA0015AU	68.5	-1.34	1.60	-11.16	-13.91	-11.16	-13.91	-8.45	3.57	-2.40	10.60	31-Oct-83
S&P/ASX 300 Index			-1.44	2.05	-9.83	-10.98	-9.83	-10.98	-4.76	7.67	-2.39	-	
Difference			0.10	-0.45	-1.32	-2.94	-1.32	-2.94	-3.69	-4.10	-0.01	-	
BlackRock Equity Fund	PWA0001AU	20.2	-1.34	1.64	-11.16	-13.87	-11.16	-13.87	-8.50	3.54	-2.55	-	30-Nov-83
S&P/ASX 300 Index			-1.44	2.05	-9.83	-10.98	-9.83	-10.98	-4.76	7.67	-2.39	-	
Difference			0.10	-0.41	-1.32	-2.90	-1.32	-2.90	-3.74	-4.13	-0.16	-	
BlackRock Professional Investor Australian Share Fund	MAL0104AU	9.8	-1.28	1.66	-11.09	-13.77	-11.09	-13.77	-8.22	3.81	-2.17	5.95	13-Sep-99
S&P/ASX 200 Index			-1.35	2.12	-9.71	-10.54	-9.71	-10.54	-4.68	7.58	-2.31	6.85	
Difference			0.07	-0.46	-1.38	-3.22	-1.38	-3.22	-3.54	-3.77	0.15	-0.90	
BlackRock Wholesale Australian Share Fund	PWA0823AU	579.2	-1.26	1.78	-10.86	-13.36	-10.86	-13.36	-7.81	4.25	-1.73	8.24	31-Dec-93
S&P/ASX 200 Index			-1.35	2.12	-9.71	-10.54	-9.71	-10.54	-4.68	7.58	-2.31	7.79	
Difference			0.10	-0.34	-1.15	-2.82	-1.15	-2.82	-3.13	-3.33	0.59	0.45	
BlackRock Australian Equities Pooled Superannuation Trust	PWA0806AU	23.8	-1.13	1.79	-9.45	-11.57	-9.45	-11.57	-6.19	4.93	-0.15	8.58	31-Aug-96
S&P/ASX 200 Index (gross of franking credits)			-1.34	2.42	-8.97	-9.23	-8.97	-9.23	-3.34	9.12	-1.42	8.49	
Difference			0.21	-0.62	-0.48	-2.35	-0.48	-2.35	-2.85	-4.20	1.26	0.09	
<b>Australian Equity - Scientific</b>													
BlackRock Scientific Australian Equity Fund	BAR0814AU	346.1	-1.75	2.29	-9.92	-9.55	-9.92	-9.55	-3.95	8.03	-2.78	8.51	31-Dec-96
S&P/ASX 300 Index			-1.44	2.05	-9.83	-10.98	-9.83	-10.98	-4.76	7.67	-2.39	7.73	
Difference			-0.31	0.23	-0.08	1.42	-0.08	1.42	0.81	0.36	-0.39	0.78	
BlackRock Australian Equity Opportunities Fund	MAL0072AU	0.1	-1.57	4.33	-	-	-	-	-	-	-	1.69	21-Sep-11
S&P/ASX 200 Index			-1.35	2.12	-	-	-	-	-	-	-	0.60	
Difference			-0.22	2.21	-	-	-	-	-	-	-	1.10	
BlackRock Indexed Australian Equity Fund	BGL0034AU	110.2	-1.45	2.01	-9.95	-11.11	-9.95	-11.11	-4.96	7.48	-2.50	7.33	31-Oct-98
S&P/ASX 300 Index			-1.44	2.05	-9.83	-10.98	-9.83	-10.98	-4.76	7.67	-2.39	7.55	
Difference			-0.01	-0.05	-0.11	-0.13	-0.11	-0.13	-0.20	-0.19	-0.11	-0.22	
<b>International Equity - Fundamental</b>													
BlackRock Global High Conviction Fund	PWA0016AU	7.6	-1.69	-0.65	-16.40	-15.62	-16.40	-15.62	-8.61	-4.87	-7.65	3.99	30-Nov-85
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-	
Difference			-1.90	-2.65	-10.25	-10.28	-10.25	-10.28	-4.91	-2.29	-0.12	-	
BlackRock Global High Conviction Fund - Unhedged (A Class)	MAL0126AU	0.5	-1.69	-0.61	-16.39	-15.46	-16.39	-15.46	-8.53	-4.74	-8.11	-4.96	10-Apr-01
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.15	
Difference			-1.90	-2.61	-10.23	-10.13	-10.23	-10.13	-4.83	-2.17	-0.58	-0.81	
BlackRock Global High Conviction Fund - Hedged (A Class)	MAL0128AU	2.5	-0.85	5.81	-18.30	-13.87	-18.30	-13.87	-0.64	9.13	-4.01	1.30	05-Apr-01
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	3.00	
Difference			-1.83	-2.87	-11.40	-11.97	-11.40	-11.97	-5.99	-2.90	-2.09	-1.70	
BlackRock Global Small Cap Fund (A Class)	MAL0125AU	1.2	-0.92	1.43	-16.49	-16.75	-16.49	-16.75	-4.26	0.35	-4.10	-2.03	24-Apr-01
S&P Global Mid-Small Index			-0.87	1.10	-11.38	-10.31	-11.38	-10.31	-1.70	2.72	-6.18	0.17	
Difference			-0.05	0.33	-5.12	-6.44	-5.12	-6.44	-2.56	-2.37	2.08	-2.20	
BlackRock Hedged Global Small Cap Fund (A Class)	MAL0127AU	6.4	-0.19	7.40	-17.81	-14.67	-17.81	-14.67	3.82	14.16	0.39	5.02	05-Apr-01
S&P Global Mid-Small Index (hedged in AUD)			-0.07	7.24	-11.61	-6.92	-11.61	-6.92	6.92	16.94	-1.35	7.40	
Difference			-0.12	0.17	-6.20	-7.75	-6.20	-7.75	-3.10	-2.78	1.74	-2.39	
BlackRock Professional Investor Global High Conviction Fund	MAL0106AU	0.6	-1.63	-0.52	-16.03	-15.02	-16.03	-15.02	-7.90	-4.22	-7.10	-2.82	22-Sep-99
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-2.43	
Difference			-1.84	-2.51	-9.88	-9.69	-9.88	-9.69	-4.19	-1.64	0.42	-0.39	
BlackRock Global High Conviction Fund - Unhedged (C Class)	MAL0130AU	0.2	-1.67	-0.53	-16.21	-15.10	-16.21	-15.10	-8.13	-4.32	-7.65	-4.58	01-May-01
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.44	
Difference			-1.88	-2.52	-10.06	-9.77	-10.06	-9.77	-4.43	-1.74	-0.13	-0.14	
BlackRock Global High Conviction Fund - Hedged (C Class)	MAL0132AU	1.9	-0.80	5.93	-18.11	-13.47	-18.11	-13.47	-0.09	9.72	-3.52	2.13	04-Apr-01
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	3.30	
Difference			-1.79	-2.76	-11.21	-11.56	-11.21	-11.56	-5.44	-2.32	-1.60	-1.17	
BlackRock Global Small Cap Fund (C Class)	MAL0129AU	0.7	-0.90	1.52	-16.32	-16.42	-16.32	-16.42	-3.86	0.85	-3.55	-0.93	06-Apr-01
S&P Global Mid-Small Index			-0.87	1.10	-11.38	-10.31	-11.38	-10.31	-1.70	2.72	-6.18	0.61	
Difference			-0.03	0.42	-4.94	-6.10	-4.94	-6.10	-2.17	-1.87	2.62	-1.54	
BlackRock Hedged Global Small Cap Fund (C Class)	MAL0131AU	3.2	-0.16	7.52	-17.63	-14.28	-17.63	-14.28	4.23	14.63	0.81	5.93	04-Apr-01
S&P Global Mid-Small Index (hedged in AUD)			-0.07	7.24	-11.61	-6.92	-11.61	-6.92	6.92	16.94	-1.35	7.72	
Difference			-0.10	0.29	-6.02	-7.36	-6.02	-7.36	-2.69	-2.32	2.16	-1.79	
BlackRock International Gold Fund (C Class)	MAL0019AU	2.7	-12.50	-10.97	-7.97	-22.43	-7.97	-22.43	-2.48	4.66	-1.67	4.84	29-Sep-05
FTSE Gold Mining Index			-14.26	-11.27	-2.23	-15.89	-2.23	-15.89	-2.42	-1.46	0.97	3.84	
Difference			1.76	0.30	-5.74	-6.54	-5.74	-6.54	-0.06	6.11	-2.64	1.00	
BlackRock Wholesale Global High Conviction Fund	PWA0824AU	23.2	-1.59	-0.38	-15.79	-14.55	-15.79	-14.55	-7.41	-3.72	-6.59	3.81	30-Jun-92
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	4.53	
Difference			-1.79	-2.37	-9.64	-9.21	-9.64	-9.21	-3.70	-1.14	0.94	-0.73	
BlackRock Global Equity Enhanced Index Fund (D Class)	MAL0124AU	1.2	-0.11	2.15	-5.58	-5.12	-5.58	-5.12	-2.97	-2.45	-7.30	-4.11	16-May-01
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.34	
Difference			-0.31	0.16	0.57	0.21	0.57	0.21	0.73	0.13	0.23	0.24	
BlackRock Global High Conviction Fund - Unhedged (D Class)	MAL0134AU	26.0	-1.62	-0.40	-16.02	-14.74	-16.02	-14.74	-7.74	-3.93	-7.28	-4.00	29-Mar-01
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.04	
Difference			-1.83	-2.40	-9.87	-9.40	-9.87	-9.40	-4.04	-1.35	0.25	0.04	
BlackRock Global High Conviction Fund - Hedged (D Class)	MAL0136AU	21.0	-0.77	6.04	-17.94	-13.12	-17.94	-13.12	0.23	10.10	-3.12	2.26	29-Mar-01
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	3.04	
Difference			-1.76	-2.65	-11.03	-11.21	-11.03	-11.21	-5.11	-1.93	-1.20	-0.79	
BlackRock Global Small Cap Fund (D Class)	MAL0133AU	231.8	-0.87	1.60	-16.17	-16.11	-16.17	-16.11	-3.52	1.15	-3.28	-0.85	29-Mar-01
S&P Global Mid-Small Index			-0.87	1.10	-11.38	-10.31	-11.38	-10.31	-1.70	2.72	-6.18	0.44	
Difference			0.00	0.50	-4.79	-5.80	-4.79	-5.80	-1.82	-1.57	2.89	-1.29	
BlackRock Hedged Global Small Cap Fund (D Class)	MAL0135AU	133.6	-0.12	7.62	-17.46	-13.96	-17.46	-13.96	4.65	15.15	1.31	5.80	29-Mar-01
S&P Global Mid-Small Index (hedged in AUD)			-0.07	7.24	-11.61	-6.92	-11.61	-6.92	6.92	16.94	-1.35	7.38	
Difference			-0.05	0.38	-5.85	-7.04	-5.85	-7.04	-2.27	-1.80	2.66	-1.59	
BlackRock International Gold Fund (D Class)	MAL0016AU	41.2	-12.41	-10.72	-7.49	-21.61	-7.49	-21.61	-1.48	5.71	-0.69	8.16	08-Dec-04
FTSE Gold Mining Index			-14.26	-11.27	-2.23	-15.89	-2.23	-15.89	-2.42	-1.46	0.97	5.59	
Difference			1.84	0.54	-5.26	-5.72	-5.26	-5.72	0.94	7.17	-1.66	2.57	
BlackRock Global Equity Enhanced Index Fund (E Class)	MAL0150AU	29.5	-0.09	2.19	-5.56	-5.07	-5.56	-5.07	-2.91	-2.39	-7.25	-4.37	29-Nov-00
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-4.60	
Difference			-0.30	0.19	0.59	0.27	0.59	0.27	0.79	0.19	0.28	0.22	
BlackRock Hedged Global Equity Enhanced Index Fund (E Class)	MAL0149AU	14.8	0.87	8.56	-7.18	-3.10	-7.18	-3.10	5.02	11.14	-2.24	3.61	31-Jan-02
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34				

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>BlackRock Emerging Market Fund (E Class)</b>	-	157.4	-1.30	0.00	-15.27	-18.25	-15.27	-18.25	-8.07	5.02	-	-4.24	16-Feb-07
MSCI Emerging Markets Index			-1.00	-1.00	-15.55	-18.44	-15.55	-18.44	-7.77	5.59	-	-3.57	
Difference			-0.29	1.00	0.28	0.19	0.28	0.19	-0.31	-0.57	-	-0.68	
<b>International Equity - Scientific</b>													
<b>BlackRock Scientific International Equity Fund</b>	BAR0817AU	780.3	0.13	2.36	-6.56	-6.06	-6.56	-6.06	-4.54	-3.56	-9.32	0.00	31-Dec-97
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-0.04	
Difference			-0.08	0.36	-0.41	-0.72	-0.41	-0.72	-0.84	-0.98	-1.79	0.04	
<b>BlackRock Scientific Hedged International Equity Fund</b>	BGL0109AU	500.4	0.88	8.93	-7.61	-3.21	-7.61	-3.21	3.95	10.45	-4.32	6.61	04-Apr-03
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	12.03	-1.92	7.57	
Difference			-0.11	0.25	-0.71	-1.30	-0.71	-1.30	-1.39	-1.58	-2.40	-0.96	
<b>BlackRock Indexed International Equity Fund</b>	BGL0106AU	33.0	0.20	2.03	-6.07	-5.19	-6.07	-5.19	-3.60	-2.47	-7.46	-3.36	12-Dec-01
MSCI World ex Australia Index			0.21	2.00	-6.15	-5.34	-6.15	-5.34	-3.70	-2.58	-7.53	-3.32	
Difference			-0.01	0.03	0.08	0.14	0.08	0.14	0.10	0.11	0.07	-0.04	
<b>BlackRock Indexed Hedged International Equity Fund</b>	BGL0044AU	183.1	0.92	8.55	-7.08	-2.26	-7.08	-2.26	5.02	-	-	12.28	30-Jun-09
MSCI World ex Australia Index (hedged in AUD)			0.98	8.69	-6.90	-1.91	-6.90	-1.91	5.34	-	-	12.61	
Difference			-0.06	-0.14	-0.18	-0.35	-0.18	-0.35	-0.33	-	-	-0.34	
<b>BlackRock Indexed All-Country Equity Fund</b>	BGL0079AU	203.4	-0.22	1.52	-8.31	-8.13	-8.31	-8.13	-4.13	-	-	-3.06	07-Dec-09
MSCI AC World IMI Index			-0.09	1.62	-8.09	-7.90	-8.09	-7.90	-3.88	-	-	-2.78	
Difference			-0.13	-0.09	-0.22	-0.23	-0.22	-0.23	-0.26	-	-	-0.28	
<b>BlackRock Indexed Emerging Markets IMI Equity Fund</b>	-	59.7	-1.49	-1.98	-16.73	-20.14	-16.73	-20.14	-	-	-	-13.08	02-Sep-10
MSCI Emerging Markets IMI Index			-1.02	-1.56	-16.20	-19.50	-16.20	-19.50	-	-	-	-12.87	
Difference			-0.47	-0.41	-0.54	-0.64	-0.54	-0.64	-	-	-	-0.22	
<b>Australian Fixed Income - Fundamental</b>													
<b>BlackRock Monthly Income Fund (C Class)</b>	MAL0014AU	19.0	1.84	1.91	-7.02	-2.10	-7.02	-2.10	4.62	13.29	-1.48	0.98	04-Oct-04
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.60	
Difference			1.43	0.69	-9.50	-7.10	-9.50	-7.10	-0.22	8.91	-6.97	-4.62	
<b>BlackRock Monthly Income Fund (D Class)</b>	MAL0012AU	432.0	1.85	1.95	-6.94	-1.90	-6.94	-1.90	4.82	13.51	-1.26	1.52	05-Jul-04
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.60	
Difference			1.45	0.73	-9.41	-6.90	-9.41	-6.90	-0.01	9.13	-6.75	-4.08	
<b>BlackRock Institutional Liquidity Fund (H Class)</b>	-	458.3	0.42	1.24	2.53	5.34	2.53	5.34	5.15	4.77	5.62	5.47	29-Jan-02
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.45	
Difference			0.01	0.02	0.05	0.34	0.05	0.34	0.32	0.39	0.13	0.02	
<b>BlackRock Monthly Income Fund (R Class)</b>	MAL0015AU	1.1	1.85	1.96	-6.93	-1.90	-6.93	-1.90	4.84	13.51	-1.27	1.21	28-Sep-04
UBS Bank Bill Index			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.60	
Difference			1.45	0.74	-9.40	-6.90	-9.40	-6.90	0.00	9.13	-6.76	-4.39	
<b>Australian Fixed Income - Model Based</b>													
<b>BlackRock Indexed Australian Bond Fund</b>	BGL0105AU	78.7	0.72	1.90	6.63	11.31	6.63	11.31	8.59	6.30	7.28	6.02	14-Nov-01
UBS Composite Bond All Maturities Index			0.78	1.94	6.66	11.37	6.66	11.37	8.67	6.31	7.40	6.18	
Difference			-0.06	-0.04	-0.03	-0.06	-0.03	-0.06	-0.08	-0.01	-0.12	-0.16	
<b>BlackRock Indexed Australian Government Bond Fund</b>	BGL0082AU	700.5	0.94	3.20	8.78	13.19	8.78	13.19	9.00	-	-	8.67	10-Dec-09
UBS Treasury All Maturities Index			0.96	3.25	8.90	13.44	8.90	13.44	9.22	-	-	8.86	
Difference			-0.02	-0.06	-0.12	-0.25	-0.12	-0.25	-0.22	-	-	-0.19	
<b>BlackRock Australian Government Inflation-Linked Bond Fund (E Class)</b>	MAL0044AU	118.1	1.97	4.56	12.46	19.25	12.46	19.25	-	-	-	14.03	13-Oct-10
UBS Government Inflation All Maturities Index			1.98	4.60	12.49	19.33	12.49	19.33	-	-	-	14.10	
Difference			-0.02	-0.04	-0.03	-0.07	-0.03	-0.07	-	-	-	-0.07	
<b>International Fixed Income - Fundamental</b>													
<b>BlackRock Global Diversified Bond Fund (E Class)</b>	-	9.9	2.34	2.11	4.89	8.06	4.89	8.06	8.63	8.68	-	8.14	06-Jul-08
Barclays Capital Global Aggregate 500 Index (hedged in AUD)			1.91	2.03	6.41	10.51	6.41	10.51	9.83	9.11	-	9.98	
Difference			0.43	0.08	-1.53	-2.44	-1.53	-2.44	-1.20	-0.43	-	-1.84	
<b>BlackRock Wholesale International Bond Fund</b>	PWA0825AU	63.3	2.34	2.11	4.90	8.12	4.90	8.12	8.73	8.74	7.06	6.30	30-Sep-92
Barclays Capital Global Aggregate 500 Index (hedged in AUD)			1.91	2.03	6.41	10.51	6.41	10.51	9.83	9.11	8.76	7.41	
Difference			0.43	0.08	-1.52	-2.39	-1.52	-2.39	-1.10	-0.37	-1.69	-1.11	
<b>International Fixed Income - Model Based</b>													
<b>BlackRock Global Bond Index Fund</b>	BGL0008AU	1,192.6	1.94	2.02	6.23	10.14	6.23	10.14	-	-	-	9.36	31-Mar-10
Barclays Capital Global Aggregate Index (hedged in AUD)			1.90	2.04	6.41	10.51	6.41	10.51	-	-	-	9.70	
Difference			0.04	-0.02	-0.18	-0.37	-0.18	-0.37	-	-	-	-0.34	
<b>Property</b>													
<b>BlackRock Combined Property Income Fund (Aust) (C Class)</b>	MAL0007AU	22.4	-2.32	0.12	-2.34	-1.11	-2.34	-1.11	1.96	-2.07	-7.28	3.20	24-Sep-03
Diversified Benchmark			-0.51	3.26	0.17	4.23	0.17	4.23	4.39	2.99	-4.38	4.76	
Difference			-1.81	-3.14	-2.50	-5.35	-2.50	-5.35	-2.43	-5.06	-2.89	-1.55	
<b>BlackRock Direct Property Fund (Aust) (C Class)</b>	MAL0031AU	13.3	-2.30	-1.53	-0.70	-0.07	-0.70	-0.07	4.54	-3.24	-0.45	0.61	02-Aug-06
Mercer/IPD Australian Pooled Property Fund Index			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	5.77	6.81	
Difference			-3.83	-4.17	-5.60	-10.03	-5.60	-10.03	-5.38	-6.36	-6.22	-6.20	
<b>BlackRock Direct Property Fund (Aust) (L Class)</b>	-	8.4	-2.13	-1.04	0.30	1.95	0.30	1.95	6.63	-1.28	-	-3.44	22-Aug-08
Mercer/IPD Australian Pooled Property Fund Index			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	-	1.39	
Difference			-3.66	-3.68	-4.60	-8.02	-4.60	-8.02	-3.30	-4.40	-	-4.83	
<b>BlackRock Direct Real Estate Fund (Aust) (A Class)</b>	MAL0033AU	4.9	-2.37	-1.76	-1.15	-0.95	-1.15	-0.95	3.57	-4.14	-	-2.59	01-Jun-07
Mercer/IPD Australian Pooled Property Fund Index			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	-	5.25	
Difference			-3.90	-4.40	-6.05	-10.92	-6.05	-10.92	-6.36	-7.26	-	-7.85	
<b>BlackRock Direct Real Estate Fund (Aust) (K Class)</b>	-	0.3	-2.16	-1.10	0.17	1.71	0.17	1.71	6.31	-1.57	-	-3.40	24-Apr-08
Mercer/IPD Australian Pooled Property Fund Index			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	-	1.75	

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>BlackRock Direct Property Fund (Aust) (E Class)</b>	MAL0021AU	35.3	-2.23	-1.34	-0.32	0.69	-0.32	0.69	5.33	-2.50	0.26	5.18	10-Sep-03
Mercer/IPD Australian Pooled Property Fund Index Difference			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	5.77	9.33	
			-3.76	-3.98	-5.22	-9.28	-5.22	-9.28	-4.59	-5.62	-5.51	-4.14	
<b>BlackRock Property Trust (Aust) (E Class)</b>	-	60.6	-2.13	-1.04	0.30	1.94	0.30	1.94	6.65	-1.26	1.44	1.58	19-Dec-06
Mercer/IPD Australian Pooled Property Fund Index Difference			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	5.77	6.02	
			-3.66	-3.68	-4.60	-8.03	-4.60	-8.03	-3.27	-4.38	-4.33	-4.44	
<b>BlackRock Direct Property Fund (Aust) (W Class)</b>	MAL0010AU	13.3	-2.25	-1.39	-0.43	0.49	-0.43	0.49	5.12	-2.71	0.07	4.65	02-Apr-04
Mercer/IPD Australian Pooled Property Fund Index Difference			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	5.77	9.04	
			-3.78	-4.03	-5.32	-9.48	-5.32	-9.48	-4.81	-5.82	-5.70	-4.40	
<b>BlackRock Direct Real Estate Fund (Aust) (W Class)</b>	-	10.0	-2.28	-1.48	-0.60	0.15	-0.60	0.15	4.71	-3.07	-	-3.65	06-Nov-07
Mercer/IPD Australian Pooled Property Fund Index Difference			1.53	2.64	4.90	9.97	4.90	9.97	9.93	3.12	-	3.40	
			-3.81	-4.12	-5.50	-9.82	-5.50	-9.82	-5.22	-6.19	-	-7.05	
<b>BlackRock Combined Property Income Fund (Aust) (D Class)</b>	MAL0008AU	375.3	-2.25	0.34	-1.89	-0.20	-1.89	-0.20	2.87	-1.20	-6.42	3.88	25-Aug-03
Diversified Benchmark Difference			-0.51	3.26	0.17	4.23	0.17	4.23	4.39	2.99	-4.38	4.60	
			-1.73	-2.92	-2.06	-4.44	-2.06	-4.44	-1.51	-4.19	-2.04	-0.72	
<b>BlackRock Indexed Australian Listed Property Fund S&amp;P/ASX 300 A-REIT Index</b>	BGL0108AU	196.2	-2.54	3.78	-4.91	-1.84	-4.91	-1.84	-1.18	2.56	-14.18	2.15	16-Jul-01
Difference			-2.55	3.81	-4.64	-1.56	-4.64	-1.56	-1.12	2.32	-15.19	1.69	
			0.01	-0.04	-0.26	-0.28	-0.26	-0.28	-0.06	0.25	1.01	0.46	
<b>Diversified</b>													
<b>BlackRock Balanced Fund</b>	PWA0013AU	33.8	-0.65	1.98	-4.29	-3.67	-4.29	-3.67	-1.76	3.17	-1.02	5.75	30-Apr-92
Diversified Benchmark Difference			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	7.30	
			-0.38	-0.58	-0.40	-1.13	-0.40	-1.13	-2.13	-2.41	-0.18	-1.56	
<b>BlackRock Income Fund</b>	PWA0004AU	3.9	-0.63	2.08	-4.19	-3.34	-4.19	-3.34	-1.43	3.55	-0.69	8.69	30-Nov-83
Diversified Benchmark Difference			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	-	
			-0.36	-0.48	-0.30	-0.80	-0.30	-0.80	-1.80	-2.04	0.16	-	
<b>BlackRock Managed Income Fund</b>	PWA0012AU	11.3	0.40	1.61	-3.81	-1.58	-3.81	-1.58	1.28	2.85	-2.39	6.90	31-Dec-85
Diversified Benchmark Difference			0.00	1.66	1.05	3.62	1.05	3.62	4.10	5.39	3.93	-	
			0.40	-0.05	-4.86	-5.20	-4.86	-5.20	-2.82	-2.54	-6.32	-	
<b>BlackRock Professional Investor Balanced Fund</b>	MAL0103AU	5.4	-0.60	2.12	-4.02	-3.11	-4.02	-3.11	-1.18	3.77	-0.44	3.80	09-Sep-99
Diversified Benchmark Difference			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	4.91	
			-0.33	-0.44	-0.13	-0.57	-0.13	-0.57	-1.55	-1.81	0.41	-1.11	
<b>BlackRock Professional Investor Managed Income Fund</b>	MAL0102AU	1.1	0.44	1.72	-3.58	-1.14	-3.58	-1.14	1.91	3.43	-1.88	2.79	16-Sep-99
Diversified Benchmark Difference			0.00	1.66	1.05	3.62	1.05	3.62	4.10	5.39	3.93	6.18	
			0.44	0.06	-4.62	-4.76	-4.62	-4.76	-2.20	-1.96	-5.81	-3.39	
<b>BlackRock Wholesale Balanced Fund</b>	PWA0822AU	912.9	-0.57	2.23	-3.79	-2.67	-3.79	-2.67	-0.74	4.23	0.00	7.10	30-Sep-92
Diversified Benchmark Difference			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	7.41	
			-0.29	-0.33	0.11	-0.13	0.11	-0.13	-1.11	-1.35	0.84	-0.31	
<b>BlackRock Wholesale Managed Income Fund</b>	PWA0821AU	66.1	0.49	1.87	-3.28	-0.55	-3.28	-0.55	2.50	4.04	-1.31	5.35	30-Sep-92
Diversified Benchmark Difference			0.00	1.66	1.05	3.62	1.05	3.62	4.10	5.39	3.93	7.15	
			0.49	0.21	-4.33	-4.17	-4.33	-4.17	-1.60	-1.35	-5.24	-1.80	
<b>BlackRock Balanced Pooled Superannuation Fund</b>	-	75.5	-0.47	2.38	-2.85	-1.89	-2.85	-1.89	-0.03	3.94	0.53	8.73	31-Jan-87
Diversified Benchmark Difference			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	8.02	
			-0.20	-0.18	1.04	0.65	1.04	0.65	-0.40	-1.64	1.37	0.72	
<b>BlackRock Corporate Pooled Superannuation Trust</b>	-	2.4	-0.52	2.23	-3.12	-2.43	-3.12	-2.43	-0.57	3.39	-0.02	6.42	31-Jul-88
Diversified Benchmark Difference			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	7.73	
			-0.24	-0.32	0.77	0.11	0.77	0.11	-0.94	-2.19	0.83	-1.31	
<b>BlackRock Non Tax Paying - Balanced Fund</b>	MAL0100AU	7.9	-0.58	2.21	-3.54	-2.21	-3.54	-2.21	-0.27	4.74	0.58	5.65	31-Dec-97
Diversified Benchmark Difference			-0.28	2.56	-3.89	-2.54	-3.89	-2.54	0.37	5.59	-0.85	5.73	
			-0.30	-0.35	0.35	0.33	0.35	0.33	-0.64	-0.85	1.42	-0.09	
<b>Diversified - Scientific</b>													
<b>BlackRock Scientific Diversified Growth Fund</b>	BAR0813AU	391.0	-0.30	2.80	-4.52	-2.49	-4.52	-2.49	0.25	4.74	-2.07	6.27	31-Dec-96
Diversified Benchmark Difference			-0.20	2.57	-4.88	-3.79	-4.88	-3.79	-0.34	4.37	-1.72	5.99	
			-0.10	0.23	0.36	1.30	0.36	1.30	0.60	0.37	-0.35	0.29	
<b>BlackRock Scientific Diversified Stable Fund</b>	BAR0811AU	103.2	0.37	2.06	0.75	3.89	0.75	3.89	4.21	5.38	2.28	5.97	31-Dec-96
Diversified Benchmark Difference			0.44	2.09	0.77	3.33	0.77	3.33	4.00	5.34	2.71	6.13	
			-0.06	-0.03	-0.02	0.56	-0.02	0.56	0.21	0.04	-0.43	-0.17	
<b>BlackRock Scientific Diversified Growth PST</b>	BAR0803AU	79.3	-0.25	2.93	-5.46	-3.33	-5.46	-3.33	-0.27	4.39	-2.45	5.33	31-Dec-96
Diversified Benchmark Difference			-0.20	2.57	-4.88	-3.79	-4.88	-3.79	-0.34	4.37	-1.72	5.99	
			-0.05	0.36	-0.58	0.46	-0.58	0.46	0.08	0.02	-0.73	-0.65	
<b>BlackRock Scientific Diversified Stable PST</b>	BAR0802AU	11.4	0.39	2.04	-0.24	2.35	-0.24	2.35	3.35	4.61	1.44	5.02	31-Dec-96
Diversified Benchmark Difference			0.44	2.09	0.77	3.33	0.77	3.33	4.00	5.34	2.71	6.13	
			-0.04	-0.05	-1.02	-0.98	-1.02	-0.98	-0.65	-0.73	-1.27	-1.11	
<b>Alternative</b>													
<b>BlackRock Asset Allocation Alpha Fund (C Class)</b>	MAL0036AU	1.7	-2.18	-5.79	5.76	-1.11	5.76	-1.11	-3.55	-2.55	-	5.80	12-May-08
UBS Bank Bill Index Difference			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	-	4.93	
			-2.58	-7.01	3.29	-6.11	3.29	-6.11	-8.38	-6.92	-	0.87	
<b>BlackRock Global Allocation Fund (Aust) (C Class)</b>	MAL0017AU	21.6	-0.18	5.18	-4.47	-1.23	-4.47	-1.23	5.02	10.64	3.65	6.36	27-Jun-05
Diversified Benchmark Difference			1.23	6.51	-0.61	4.80	-0.61	4.80	8.76	11.95	3.93	6.12	
			-1.41	-1.33	-3.86	-6.02	-3.86	-6.02	-3.74	-1.31	-0.28	0.24	
<b>BlackRock Asset Allocation Alpha Fund (D Class)</b>	MAL0030AU	304.4	-2.15	-5.69	5.97	-0.72	5.97	-0.72	-3.13	-2.14	12.23	10.00	29-May-06
UBS Bank Bill Index Difference			0.40	1.22	2.47	5.00	2.47	5.00	4.83	4.38	5.48	5.57	
			-2.55	-6.91	3.50	-5.72	3.50	-5.72	-7.96	-6.51	6.74	4.44	
<b>BlackRock Global Allocation Fund (Aust) (D Class)</b>	MAL0018AU	538.9	-0.15	5.29	-4.27	-0.84	-4.27	-0.84	5.36	11.07	4.14	6.73	04-Jul-05
Diversified Benchmark Difference			1.23	6.51	-0.61	4.80	-0.61	4.80	8.76	11.95	3.93	6.07	
			-1.38	-1.22	-3.66	-5.64	-3.66	-5.64	-3.40	-0.88	0.21	0.66	
<b>BlackRock Global Allocation Fund (Aust) (S Class)</b>	MAL0029AU	42.2	-0.16	5.24	-4.38	-1.04	-4.38	-1.04	5.18	10.84	3.85	4.52	03-Apr-06
Diversified Benchmark Difference			1.23	6.51	-0.61	4.80	-0.61	4.80	8.76	11.95	3.93	4.87	
			-1.39	-1.27	-3.77	-5.84	-3.77	-5.84	-3.57	-1.11	-0.08	-0.35	
<b>Alternative - Scientific</b>													
<b>BlackRock Scientific Global Markets Fund</b>	BGL0045AU	52.6	1.09	0.27	-1.65	-0.94	-1.65	-0.94	5.08	7.70	5.73	6.35	06-Apr-04
RBA Cash Rate Target Difference			0.36	1.12	2.31	4.69	2.31	4.69	4.52	4.10	5.07	5.24	
			0.73	-0.85	-3.96	-5.63	-3.96	-5.63	0.56	3.59	0.66	1.11	

## Fund Performance Summary

### Net of Fees - Growth and Distribution

Issued by BlackRock Investment Management (Australia) Limited (AFS License No. 230523, ABN 13 006 165 975) and BlackRock Asset Management Australia Limited (AFS License No. 225398, ABN 33 001 804 566) ("BlackRock"). BlackRock is the responsible entity of the Fund(s) referred to in this document. An Offer Document for the Fund(s) is available from BlackRock. Potential investors should consider the Offer Document in deciding whether to acquire, or to continue to hold, units in the Fund(s). BlackRock, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock, its officers, employees or agents. This document contains general information only and is not intended to represent general or specific investment or professional advice. The information does not take into account an individual's financial circumstances. An assessment should be made as to whether the information is appropriate in individual circumstances and consideration should be given to talking to a financial or other professional adviser before making an investment decision. No guarantee as to the capital value of investments in the Fund(s) nor future returns is made by BlackRock.

Various Fund(s) described herein are indexed to an MSCI Index. The Fund(s) are not sponsored, endorsed, or promoted by MSCI, and MSCI Inc. bears no liability with respect any such funds or any index on which such funds are based. The Offer Document contains a more detailed description of the limited relationship MSCI Inc. has with BlackRock and any related funds.

If you have any queries relating to any of this information or to obtain a copy of the Offer Document for the Fund(s), please contact your relationship manager. Alternatively, if you have a query relating to the wholesale funds, please contact Institutional Client Services on [ICS-Australia@blackrock.com](mailto:ICS-Australia@blackrock.com), or please call Adviser Services on 1300 366 101 if you have a query relating to our retail fund range.

Past performance is not a reliable indicator of future performance. Performance for periods greater than one year is annualised. Performance is calculated in Australian dollars and assumes reinvestment of distributions. Gross performance is calculated gross of ongoing fees and expenses. Net performance is calculated on exit-to-exit price basis, e.g. net of ongoing fees and expenses (and taxes in case of pooled superannuation trusts).

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>Australian Equity - Fundamental</b>													
BlackRock Australian Share Fund	PWA0014AU	245.5	-1.36	1.50	-11.39	-14.33	-11.39	-14.33	-8.80	3.17	-2.74	10.16	31-May-88
Growth			-1.75	1.10	-12.07	-15.75	-12.07	-15.75	-10.19	1.22	-8.26	2.70	
Distribution			0.39	0.40	0.68	1.43	0.68	1.43	1.40	1.95	5.52	7.46	
BlackRock Australian Share Fund Plus	PWA0015AU	68.5	-1.34	1.60	-11.16	-13.91	-11.16	-13.91	-8.45	3.57	-2.40	10.60	31-Oct-83
Growth			-1.86	1.06	-11.76	-15.66	-11.76	-15.66	-10.02	1.44	-7.41	2.25	
Distribution			0.52	0.54	0.61	1.75	0.61	1.75	1.57	2.13	5.01	8.35	
BlackRock Equity Fund	PWA0001AU	20.2	-1.34	1.64	-11.16	-13.87	-11.16	-13.87	-8.50	3.54	-2.55	-	30-Nov-83
Growth			-2.07	0.89	-11.82	-15.85	-11.82	-15.85	-10.07	1.42	-8.25	-	
Distribution			0.73	0.76	0.66	1.98	0.66	1.98	1.58	2.12	5.70	-	
BlackRock Professional Investor Australian Share Fund	MAL0104AU	9.8	-1.28	1.66	-11.09	-13.77	-11.09	-13.77	-8.22	3.81	-2.17	5.95	13-Sep-99
Growth			-1.81	1.11	-12.02	-22.90	-12.02	-22.90	-14.60	-2.10	-10.49	-0.91	
Distribution			0.53	0.55	0.93	9.13	0.93	9.13	6.37	5.91	8.32	6.86	
BlackRock Wholesale Australian Share Fund	PWA0823AU	579.2	-1.26	1.78	-10.86	-13.36	-10.86	-13.36	-7.81	4.25	-1.73	8.24	31-Dec-93
Growth			-1.89	1.12	-11.99	-16.02	-11.99	-16.02	-10.20	1.22	-8.16	2.34	
Distribution			0.64	0.66	1.13	2.66	1.13	2.66	2.39	3.03	6.43	5.90	
BlackRock Australian Equities Pooled Superannuation Trust	PWA0806AU	23.8	-1.13	1.79	-9.45	-11.57	-9.45	-11.57	-6.19	4.93	-0.15	8.58	31-Aug-96
Growth			-1.13	1.79	-9.45	-11.57	-9.45	-11.57	-6.19	4.93	-0.15	8.58	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Australian Equity - Scientific</b>													
BlackRock Scientific Australian Equity Fund	BAR0814AU	346.1	-1.75	2.29	-9.92	-9.55	-9.92	-9.55	-3.95	8.03	-2.78	8.51	31-Dec-96
Growth			-3.33	0.64	-11.98	-13.35	-11.98	-13.35	-8.36	2.99	-11.88	-2.61	
Distribution			1.58	1.64	2.07	3.80	2.07	3.80	4.42	5.04	9.10	11.12	
BlackRock Australian Equity Opportunities Fund	MAL0072AU	0.1	-1.57	4.33	-	-	-	-	-	-	-	1.69	21-Sep-11
Growth			-1.57	3.61	-	-	-	-	-	-	-	-5.92	
Distribution			0.00	0.72	2.23	2.76	0.69	3.93	3.69	3.94	7.40	7.61	
BlackRock Indexed Australian Equity Fund	BGL0034AU	110.2	-1.45	2.01	-9.95	-11.11	-9.95	-11.11	-4.96	7.48	-2.50	7.33	31-Oct-98
Growth			-2.76	0.65	-11.80	-14.88	-11.80	-14.88	-8.71	3.49	-9.79	-0.25	
Distribution			1.31	1.36	1.85	3.77	1.85	3.77	3.76	3.99	7.29	7.59	
<b>International Equity - Fundamental</b>													
BlackRock Global High Conviction Fund	PWA0016AU	7.6	-1.69	-0.65	-16.40	-15.62	-16.40	-15.62	-8.61	-4.87	-7.65	3.99	30-Nov-85
Growth			-1.69	-0.65	-16.40	-15.62	-16.40	-15.62	-8.61	-5.22	-7.86	0.39	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.21	3.61	
BlackRock Global High Conviction Fund - Unhedged (A Class)	MAL0126AU	0.5	-1.69	-0.61	-16.39	-15.46	-16.39	-15.46	-8.53	-4.74	-8.11	-4.96	10-Apr-01
Growth			-1.69	-0.61	-16.39	-15.46	-16.39	-15.46	-8.53	-6.83	-10.63	-8.05	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	2.52	3.09	
BlackRock Global High Conviction Fund - Hedged (A Class)	MAL0128AU	2.5	-0.85	5.81	-18.30	-13.87	-18.30	-13.87	-0.64	9.13	-4.01	1.30	05-Apr-01
Growth			-0.85	5.81	-18.30	-23.44	-18.30	-23.44	-6.32	4.94	-9.49	-5.08	
Distribution			0.00	0.00	0.00	9.56	0.00	9.56	5.68	4.20	5.48	6.38	
BlackRock Global Small Cap Fund (A Class)	MAL0125AU	1.2	-0.92	1.43	-16.49	-16.75	-16.49	-16.75	-4.26	0.35	-4.10	-2.03	24-Apr-01
Growth			-0.92	1.43	-16.49	-16.75	-16.49	-16.75	-4.26	0.35	-6.90	-3.90	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	1.87	
BlackRock Hedged Global Small Cap Fund (A Class)	MAL0127AU	6.4	-0.19	7.40	-17.81	-14.67	-17.81	-14.67	3.82	14.16	0.39	5.02	05-Apr-01
Growth			-0.19	7.40	-17.81	-29.99	-17.81	-29.99	-5.96	6.87	-9.40	-2.65	
Distribution			0.00	0.00	0.00	15.33	0.00	15.33	9.79	7.29	9.79	7.66	
BlackRock Professional Investor Global High Conviction Fund	MAL0106AU	0.6	-1.63	-0.52	-16.03	-15.02	-16.03	-15.02	-7.90	-4.22	-7.10	-2.82	22-Sep-99
Growth			-1.63	-0.52	-16.03	-15.02	-16.03	-15.02	-7.90	-5.92	-8.39	-5.48	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.28	2.66	
BlackRock Global High Conviction Fund - Unhedged (C Class)	MAL0130AU	0.2	-1.67	-0.53	-16.21	-15.10	-16.21	-15.10	-8.13	-4.32	-7.65	-4.58	01-May-01
Growth			-1.67	-0.53	-16.21	-15.10	-16.21	-15.10	-8.13	-6.57	-10.28	-7.49	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.62	2.91	
BlackRock Global High Conviction Fund - Hedged (C Class)	MAL0132AU	1.9	-0.80	5.93	-18.11	-13.47	-18.11	-13.47	-0.09	9.72	-3.52	2.13	04-Apr-01
Growth			-0.80	5.93	-18.11	-23.50	-18.11	-23.50	-6.06	5.30	-9.40	-4.56	
Distribution			0.00	0.00	0.00	10.03	0.00	10.03	5.97	4.41	5.88	6.69	
BlackRock Global Small Cap Fund (C Class)	MAL0129AU	0.7	-0.90	1.52	-16.32	-16.42	-16.32	-16.42	-3.86	0.85	-3.55	-0.93	06-Apr-01
Growth			-0.90	1.52	-16.32	-16.50	-16.32	-16.50	-3.91	0.81	-6.39	-2.81	
Distribution			0.00	0.00	0.00	0.08	0.00	0.08	0.05	0.03	2.84	1.88	
BlackRock Hedged Global Small Cap Fund (C Class)	MAL0131AU	3.2	-0.16	7.52	-17.63	-14.28	-17.63	-14.28	4.23	14.63	0.81	5.93	04-Apr-01
Growth			-0.16	7.52	-17.63	-30.08	-17.63	-30.08	-5.86	7.10	-9.21	-1.97	
Distribution			0.00	0.00	0.00	15.80	0.00	15.80	10.09	7.52	10.01	7.90	
BlackRock International Gold Fund (C Class)	MAL0019AU	2.7	-12.50	-10.97	-7.97	-22.43	-7.97	-22.43	-2.48	4.66	-1.67	4.84	29-Sep-05
Growth			-12.50	-10.97	-7.97	-26.00	-7.97	-26.00	-4.75	3.03	-6.60	0.31	
Distribution			0.00	0.00	0.00	3.57	0.00	3.57	2.27	1.63	4.93	4.52	
BlackRock Wholesale Global High Conviction Fund	PWA0824AU	23.2	-1.59	-0.38	-15.79	-14.55	-15.79	-14.55	-7.41	-3.72	-6.59	3.81	30-Jun-92
Growth			-1.59	-0.38	-15.79	-14.55	-15.79	-14.55	-8.08	-6.65	-8.82	-1.71	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.67	2.92	2.23	5.52	
BlackRock Global Equity Enhanced Index Fund (D Class)	MAL0124AU	1.2	-0.11	2.15	-5.58	-5.12	-5.58	-5.12	-2.97	-2.45	-7.30	-4.11	16-May-01
Growth			-0.11	2.15	-5.67	-6.96	-5.67	-6.96	-4.50	-4.44	-9.18	-5.45	
Distribution			0.00	0.00	0.09	1.83	0.09	1.83	1.53	1.99	1.88	1.34	
BlackRock Global High Conviction Fund - Unhedged (D Class)	MAL0134AU	26.0	-1.62	-0.40	-16.02	-14.74	-16.02	-14.74	-7.74	-3.93	-7.28	-4.00	29-Mar-01
Growth			-1.62	-0.40	-16.02	-14.77	-16.02	-14.77	-8.20	-6.71	-10.26	-7.29	
Distribution			0.00	0.00	0.00	0.04	0.00	0.04	0.46	2.79	2.98	3.29	
BlackRock Global High Conviction Fund - Hedged (D Class)	MAL0136AU	21.0	-0.77	6.04	-17.94	-13.12	-17.94	-13.12	0.23	10.10	-3.12	2.26	29-Mar-01
Growth			-0.77	6.04	-17.94	-23.47	-17.94	-23.47	-5.93	5.54	-9.28	-4.76	
Distribution			0.00	0.00	0.00	10.35	0.00	10.35	6.16	4.56	6.16	7.02	
BlackRock Global Small Cap Fund (D Class)	MAL0133AU	231.8	-0.87	1.60	-16.17	-16.11	-16.17	-16.11	-3.52	1.15	-3.28	-0.85	29-Mar-01
Growth			-0.87	1.60	-16.17	-16.45	-16.17	-16.45	-3.71	1.02	-6.26	-2.80	
Distribution			0.00	0.00	0.00	0.33	0.00	0.33	0.19	0.13	2.98	1.95	
BlackRock Hedged Global Small Cap Fund (D Class)	MAL0135AU	133.6	-0.12	7.62	-17.46	-13.96	-17.46	-13.96	4.65	15.15	1.31	5.80	29-Mar-01
Growth			-0.12	7.62	-17.46	-30.12	-17.46	-30.12	-5.69	7.43	-8.94	-2.32	
Distribution			0.00	0.00	0.00	16.16	0.00	16.16	10.34	7.72	10.26	8.12	
BlackRock International Gold Fund (D Class)	MAL0016AU	41.2	-12.41	-10.72	-7.49	-21.61	-7.49	-21.61	-1.48	5.71	-0.69	8.16	08-Dec-04
Growth			-12.41	-10.72	-7.49	-26.27	-7.49	-26.27	-4.45	3.58	-6.21	3.60	
Distribution			0.00	0.00	0.00	4.66	0.00	4.66	2.97	2.14	5.51	4.56	
BlackRock Global Equity Enhanced Index Fund (E Class)	MAL0150AU	29.5	-0.09	2.19	-5.56	-5.07	-5.56	-5.07	-2.91	-2.39	-7.25	-4.37	29-Nov-00
Growth			-0.09	2.19	-5.67	-6.96	-5.67	-6.96	-4.47	-4.41	-9.10	-5.67	
Distribution			0.00	0.00	0.11	1.90	0.11	1.90	1.56	2.02	1.85	1.30	
BlackRock Hedged Global Equity Enhanced Index Fund (E Class)	MAL0149AU	14.8	0.87	8.56	-7.18	-3.10	-7.18	-3.10	5.02	11.14	-2.24	3.61	31-Jan-02
Growth			0.87	8.56	-7.18	-22.91	-7.18	-22.91	-6.33	2.98	-12.62	-7.41	
Distribution			0.00	0.00	0.00	19.81	0.00	19.81	11.35	8.16			

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>BlackRock Emerging Market Fund (E Class)</b>													
Growth	-	157.4	-1.30	0.00	-15.27	-18.25	-15.27	-18.25	-8.07	5.02	-	-4.24	16-Feb-07
Distribution			-1.30	0.00	-15.27	-18.25	-15.27	-18.25	-8.07	5.02	-	-5.20	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.95	
<b>International Equity - Scientific</b>													
<b>BlackRock Scientific International Equity Fund</b>													
Growth	BAR0817AU	780.3	0.13	2.36	-6.56	-6.06	-6.56	-6.06	-4.54	-3.56	-9.32	0.00	31-Dec-97
Distribution			0.13	2.36	-6.56	-7.98	-6.56	-7.98	-5.73	-4.37	-11.40	-5.71	
			0.00	0.00	0.00	1.92	0.00	1.92	1.19	0.81	2.08	5.71	
<b>BlackRock Scientific Hedged International Equity Fund</b>													
Growth	BGL0109AU	500.4	0.88	8.93	-7.61	-3.21	-7.61	-3.21	3.95	10.45	-4.32	6.61	04-Apr-03
Distribution			0.88	8.93	-7.61	-12.88	-7.61	-12.88	-1.47	6.57	-11.07	-0.58	
			0.00	0.00	0.00	9.66	0.00	9.66	5.42	3.87	6.75	7.19	
<b>BlackRock Indexed International Equity Fund</b>													
Growth	BGL0106AU	33.0	0.20	2.03	-6.07	-5.19	-6.07	-5.19	-3.60	-2.47	-7.46	-3.36	12-Dec-01
Distribution			0.20	2.03	-6.07	-7.13	-6.07	-7.13	-5.33	-4.26	-10.97	-6.45	
			0.00	0.00	0.00	1.94	0.00	1.94	1.73	1.79	3.51	3.09	
<b>BlackRock Indexed Hedged International Equity Fund</b>													
Growth	BGL0044AU	183.1	0.92	8.55	-7.08	-2.26	-7.08	-2.26	5.02	-	-	12.28	30-Jun-09
Distribution			0.92	8.55	-7.08	-36.06	-7.08	-36.06	-15.87	-	-	-5.98	
			0.00	0.00	0.00	33.80	0.00	33.80	20.89	-	-	18.26	
<b>BlackRock Indexed All-Country Equity Fund</b>													
Growth	BGL0079AU	203.4	-0.22	1.52	-8.31	-8.13	-8.31	-8.13	-4.13	-	-	-3.06	07-Dec-09
Distribution			-0.22	1.52	-8.31	-10.89	-8.31	-10.89	-6.18	-	-	-5.07	
			0.00	0.00	0.00	2.76	0.00	2.76	2.05	-	-	2.01	
<b>BlackRock Indexed Emerging Markets IMI Equity Fund</b>													
Growth	-	59.7	-1.49	-1.98	-16.73	-20.14	-16.73	-20.14	-	-	-	-13.08	02-Sep-10
Distribution			-1.49	-1.98	-16.73	-21.08	-16.73	-21.08	-	-	-	-13.85	
			0.00	0.00	0.00	0.94	0.00	0.94	-	-	-	0.77	
<b>Australian Fixed Income - Fundamental</b>													
<b>BlackRock Monthly Income Fund (C Class)</b>													
Growth	MAL0014AU	19.0	1.84	1.91	-7.02	-2.10	-7.02	-2.10	4.62	13.29	-1.48	0.98	04-Oct-04
Distribution			1.25	0.12	-10.23	-7.95	-10.23	-7.95	-1.12	6.81	-7.80	-5.33	
			0.59	1.79	3.21	5.86	3.21	5.86	5.74	6.48	6.31	6.31	
<b>BlackRock Monthly Income Fund (D Class)</b>													
Growth	MAL0012AU	432.0	1.85	1.95	-6.94	-1.90	-6.94	-1.90	4.82	13.51	-1.26	1.52	05-Jul-04
Distribution			1.25	0.10	-10.24	-8.48	-10.24	-8.48	-1.47	6.56	-7.92	-5.14	
			0.60	1.85	3.30	6.58	3.30	6.58	6.29	6.95	6.66	6.66	
<b>BlackRock Institutional Liquidity Fund (H Class)</b>													
Growth	-	458.3	0.42	1.24	2.53	5.34	2.53	5.34	5.15	4.77	5.62	5.47	29-Jan-02
Distribution			-0.02	-0.03	-0.07	0.09	-0.07	0.09	0.09	0.19	0.00	0.01	
			0.43	1.27	2.60	5.25	2.60	5.25	5.06	4.58	5.61	5.46	
<b>BlackRock Monthly Income Fund (R Class)</b>													
Growth	MAL0015AU	1.1	1.85	1.96	-6.93	-1.90	-6.93	-1.90	4.84	13.51	-1.27	1.21	28-Sep-04
Distribution			1.25	0.12	-10.22	-8.69	-10.22	-8.69	-1.62	6.39	-8.01	-5.64	
			0.60	1.83	3.29	6.80	3.29	6.80	6.45	7.11	6.74	6.84	
<b>Australian Fixed Income - Model Based</b>													
<b>BlackRock Indexed Australian Bond Fund</b>													
Growth	BGL0105AU	78.7	0.72	1.90	6.63	11.31	6.63	11.31	8.59	6.30	7.28	6.02	14-Nov-01
Distribution			-0.87	0.28	3.94	5.42	3.94	5.42	3.08	0.70	1.65	0.26	
			1.60	1.62	2.69	5.90	2.69	5.90	5.51	5.59	5.63	5.76	
<b>BlackRock Indexed Australian Government Bond Fund</b>													
Growth	BGL0082AU	700.5	0.94	3.20	8.78	13.19	8.78	13.19	9.00	-	-	8.67	10-Dec-09
Distribution			-0.31	1.92	6.32	8.69	6.32	8.69	4.28	-	-	4.09	
			1.25	1.28	2.46	4.49	2.46	4.49	4.72	-	-	4.58	
<b>BlackRock Australian Government Inflation-Linked Bond Fund (E Class)</b>													
Growth	MAL0044AU	118.1	1.97	4.56	12.46	19.25	12.46	19.25	-	-	-	14.03	13-Oct-10
Distribution			1.97	4.56	11.31	15.37	11.31	15.37	-	-	-	10.64	
			0.00	0.00	1.15	3.88	1.15	3.88	-	-	-	3.39	
<b>International Fixed Income - Fundamental</b>													
<b>BlackRock Global Diversified Bond Fund (E Class)</b>													
Growth	-	9.9	2.34	2.11	4.89	8.06	4.89	8.06	8.63	8.68	-	8.14	06-Jul-08
Distribution			2.34	2.11	4.89	-6.82	4.89	-6.82	-2.01	-0.37	-	-0.21	
			0.00	0.00	0.00	14.89	0.00	14.89	10.64	9.05	-	8.35	
<b>BlackRock Wholesale International Bond Fund</b>													
Growth	PWA0825AU	63.3	2.34	2.11	4.90	8.12	4.90	8.12	8.73	8.74	7.06	6.30	30-Sep-92
Distribution			2.34	2.11	4.90	-6.92	4.90	-6.92	-2.08	-0.42	-2.04	-0.22	
			0.00	0.00	0.00	15.04	0.00	15.04	10.81	9.16	9.10	6.52	
<b>International Fixed Income - Model Based</b>													
<b>BlackRock Global Bond Index Fund</b>													
Growth	BGL0008AU	1,192.6	1.94	2.02	6.23	10.14	6.23	10.14	-	-	-	9.36	31-Mar-10
Distribution			1.94	2.02	6.23	-9.16	6.23	-9.16	-	-	-	-3.14	
			0.00	0.00	0.00	19.30	0.00	19.30	-	-	-	12.50	
<b>Property</b>													
<b>BlackRock Combined Property Income Fund (Aust) (C Class)</b>													
Growth	MAL0007AU	22.4	-2.32	0.12	-2.34	-1.11	-2.34	-1.11	1.96	-2.07	-7.28	3.20	24-Sep-03
Distribution			-3.60	-1.19	-4.79	-6.24	-4.79	-6.24	-3.26	-7.10	-12.00	-2.55	
			1.28	1.31	2.46	5.13	2.46	5.13	5.22	5.03	4.72	5.76	
<b>BlackRock Direct Property Fund (Aust) (C Class)</b>													
Growth	MAL0031AU	13.3	-2.30	-1.53	-0.70	-0.07	-0.70	-0.07	4.54	-3.24	-0.45	0.61	02-Aug-06
Distribution			-3.49	-2.74	-3.15	-5.70	-3.15	-5.70	-1.64	-8.53	-5.84	-4.95	
			1.20	1.21	2.45	5.63	2.45	5.63	6.19	5.29	5.39	5.56	
<b>BlackRock Direct Property Fund (Aust) (L Class)</b>													
Growth	-	8.4	-2.13	-1.04	0.30	1.95	0.30	1.95	6.63	-1.28	-	-3.44	22-Aug-08
Distribution			-3.79	-2.71	-3.09	-5.70	-3.09	-5.70	-1.65	-8.61	-	-10.83	
			1.65	1.67	3.39	7.65	3.39	7.65	8.29	7.33	-	7.39	
<b>BlackRock Direct Real Estate Fund (Aust) (A Class)</b>													
Growth	MAL0033AU	4.9	-2.37	-1.76	-1.15	-0.95	-1.15	-0.95	3.57	-4.14	-	-2.59	01-Jun-07
Distribution			-3.37	-2.76	-3.19	-5.73	-3.19	-5.73	-0.80	-8.14	-	-6.73	
			1.00	1.00	2.04	4.78	2.04	4.78	4.37	4.00	-	4.13	
<b>BlackRock Direct Real Estate Fund (Aust) (K Class)</b>													
Growth	-	0.3	-2.16	-1.10	0.17	1.71	0.17	1.71	6.31	-1.57	-	-3.40	24-Apr-08
Distribution			-3.75	-2.71	-3.09	-5.69	-3.09	-5.69	-0.82	-8.18	-	-9.75	
			1.59	1.61	3.27	7.40	3.27	7.40	7.13	6.61	-	6.35	

	APIR Code	Fund Size \$ mil	1 Month %	3 Months %	6 Months %	CYTD %	FYTD %	1 Year %	2 Years %	3 Years %	5 Years %	Inception %	Inception Date
<b>BlackRock Direct Property Fund (Aust) (E Class)</b>	MAL0021AU	35.3	-2.23	-1.34	-0.32	0.69	-0.32	0.69	5.33	-2.50	0.26	5.18	10-Sep-03
Growth			-3.60	-2.72	-3.13	-5.70	-3.13	-5.70	-1.64	-8.56	-5.79	-1.26	
Distribution			1.37	1.38	2.80	6.39	2.80	6.39	6.98	6.05	6.05	6.45	
<b>BlackRock Property Trust (Aust) (E Class)</b>	-	60.6	-2.13	-1.04	0.30	1.94	0.30	1.94	6.65	-1.26	1.44	1.58	19-Dec-06
Growth			-3.78	-2.71	-3.09	-5.77	-3.09	-5.77	-2.09	-8.99	-5.78	-5.90	
Distribution			1.65	1.67	3.39	7.71	3.39	7.71	8.75	7.72	7.23	7.48	
<b>BlackRock Direct Property Fund (Aust) (W Class)</b>	MAL0010AU	13.3	-2.25	-1.39	-0.43	0.49	-0.43	0.49	5.12	-2.71	0.07	4.65	02-Apr-04
Growth			-3.57	-2.73	-3.13	-5.70	-3.13	-5.70	-1.64	-8.56	-5.79	-2.02	
Distribution			1.32	1.33	2.71	6.19	2.71	6.19	6.76	5.85	5.87	6.67	
<b>BlackRock Direct Real Estate Fund (Aust) (W Class)</b>	-	10.0	-2.28	-1.48	-0.60	0.15	-0.60	0.15	4.71	-3.07	-	-3.65	06-Nov-07
Growth			-3.53	-2.74	-3.15	-5.57	-3.15	-5.57	-0.81	-8.15	-	-8.50	
Distribution			1.25	1.26	2.55	5.72	2.55	5.72	5.52	5.08	-	4.85	
<b>BlackRock Combined Property Income Fund (Aust) (D Class)</b>	MAL0008AU	375.3	-2.25	0.34	-1.89	-0.20	-1.89	-0.20	2.87	-1.20	-6.42	3.88	25-Aug-03
Growth			-3.73	-1.19	-4.78	-6.25	-4.78	-6.25	-3.19	-7.00	-12.23	-3.01	
Distribution			1.49	1.53	2.89	6.05	2.89	6.05	6.07	5.80	5.81	6.89	
<b>BlackRock Indexed Australian Listed Property Fund</b>	BGL0108AU	196.2	-2.54	3.78	-4.91	-1.84	-4.91	-1.84	-1.18	2.56	-14.18	2.15	16-Jul-01
Growth			-4.38	1.82	-7.65	-8.57	-7.65	-8.57	-7.24	-4.52	-22.01	-7.71	
Distribution			1.84	1.96	2.74	6.73	2.74	6.73	6.06	7.08	7.83	9.86	
<b>Diversified</b>													
<b>BlackRock Balanced Fund</b>	PWA0013AU	33.8	-0.65	1.98	-4.29	-3.67	-4.29	-3.67	-1.76	3.17	-1.02	5.75	30-Apr-92
Growth			-0.65	1.98	-4.29	-7.00	-4.29	-7.00	-4.07	1.48	-3.63	1.92	
Distribution			0.00	0.00	0.00	3.33	0.00	3.33	2.31	1.69	2.61	3.83	
<b>BlackRock Income Fund</b>	PWA0004AU	3.9	-0.63	2.08	-4.19	-3.34	-4.19	-3.34	-1.43	3.55	-0.69	8.69	30-Nov-83
Growth			-0.63	2.08	-6.40	-13.44	-6.40	-13.44	-9.60	-2.71	-9.05	0.68	
Distribution			0.00	0.00	2.22	10.10	2.22	10.10	8.17	6.26	8.37	8.01	
<b>BlackRock Managed Income Fund</b>	PWA0012AU	11.3	0.40	1.61	-3.81	-1.58	-3.81	-1.58	1.28	2.85	-2.39	6.90	31-Dec-85
Growth			-0.10	0.10	-6.61	-7.71	-6.61	-7.71	-4.54	-2.68	-8.79	-0.64	
Distribution			0.50	1.51	2.81	6.13	2.81	6.13	5.82	5.52	6.40	7.53	
<b>BlackRock Professional Investor Balanced Fund</b>	MAL0103AU	5.4	-0.60	2.12	-4.02	-3.11	-4.02	-3.11	-1.18	3.77	-0.44	3.80	09-Sep-99
Growth			-0.60	2.12	-4.02	-6.53	-4.02	-6.53	-3.72	1.72	-3.28	-0.09	
Distribution			0.00	0.00	0.00	3.41	0.00	3.41	2.54	2.05	2.84	3.89	
<b>BlackRock Professional Investor Managed Income Fund</b>	MAL0102AU	1.1	0.44	1.72	-3.58	-1.14	-3.58	-1.14	1.91	3.43	-1.88	2.79	16-Sep-99
Growth			-0.14	-0.02	-6.80	-8.12	-6.80	-8.12	-4.75	-2.91	-9.42	-3.36	
Distribution			0.58	1.73	3.23	6.98	3.23	6.98	6.66	6.34	7.54	6.15	
<b>BlackRock Wholesale Balanced Fund</b>	PWA0822AU	912.9	-0.57	2.23	-3.79	-2.67	-3.79	-2.67	-0.74	4.23	0.00	7.10	30-Sep-92
Growth			-0.57	2.23	-3.79	-6.34	-3.79	-6.34	-3.64	1.78	-3.99	2.18	
Distribution			0.00	0.00	0.00	3.66	0.00	3.66	2.90	2.46	3.99	4.92	
<b>BlackRock Wholesale Managed Income Fund</b>	PWA0821AU	66.1	0.49	1.87	-3.28	-0.55	-3.28	-0.55	2.50	4.04	-1.31	5.35	30-Sep-92
Growth			-0.12	0.09	-6.23	-7.47	-6.23	-7.47	-3.60	-1.90	-7.70	-1.09	
Distribution			0.62	1.78	2.95	6.92	2.95	6.92	6.10	5.94	6.39	6.44	
<b>BlackRock Balanced Pooled Superannuation Fund</b>	-	75.5	-0.47	2.38	-2.85	-1.89	-2.85	-1.89	-0.03	3.94	0.53	8.73	31-Jan-87
Growth			-0.47	2.38	-2.85	-1.89	-2.85	-1.89	-0.03	3.94	0.53	8.73	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BlackRock Corporate Pooled Superannuation Trust</b>	-	2.4	-0.52	2.23	-3.12	-2.43	-3.12	-2.43	-0.57	3.39	-0.02	6.42	31-Jul-88
Growth			-0.52	2.23	-3.12	-2.43	-3.12	-2.43	-0.57	3.39	-0.02	6.42	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BlackRock Non Tax Paying - Balanced Fund</b>	MAL0100AU	7.9	-0.58	2.21	-3.54	-2.21	-3.54	-2.21	-0.27	4.74	0.58	5.65	31-Dec-97
Growth			-0.58	2.21	-3.54	-2.21	-3.54	-2.21	-0.27	4.74	0.58	5.65	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Diversified - Scientific</b>													
<b>BlackRock Scientific Diversified Growth Fund</b>	BAR0813AU	391.0	-0.30	2.80	-4.52	-2.49	-4.52	-2.49	0.25	4.74	-2.07	6.27	31-Dec-96
Growth			-1.02	2.06	-5.25	-11.24	-5.25	-11.24	-6.47	-1.70	-10.42	-3.27	
Distribution			0.71	0.74	0.72	8.75	0.72	8.75	6.72	6.44	8.35	9.55	
<b>BlackRock Scientific Diversified Stable Fund</b>	BAR0811AU	103.2	0.37	2.06	0.75	3.89	0.75	3.89	4.21	5.38	2.28	5.97	31-Dec-96
Growth			-0.48	1.19	-0.54	-4.16	-0.54	-4.16	-2.20	-0.60	-4.83	-1.59	
Distribution			0.85	0.87	1.29	8.06	1.29	8.06	6.41	5.98	7.11	7.56	
<b>BlackRock Scientific Diversified Growth PST</b>	BAR0803AU	79.3	-0.25	2.93	-5.46	-3.33	-5.46	-3.33	-0.27	4.39	-2.45	5.33	31-Dec-96
Growth			-0.25	2.93	-5.46	-3.33	-5.46	-3.33	-0.27	4.39	-2.45	5.33	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>BlackRock Scientific Diversified Stable PST</b>	BAR0802AU	11.4	0.39	2.04	-0.24	2.35	-0.24	2.35	3.35	4.61	1.44	5.02	31-Dec-96
Growth			0.39	2.04	-0.24	2.35	-0.24	2.35	3.35	4.61	1.44	5.02	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Alternative</b>													
<b>BlackRock Asset Allocation Alpha Fund (C Class)</b>	MAL0036AU	1.7	-2.18	-5.79	5.76	-1.11	5.76	-1.11	-3.55	-2.55	-	5.80	12-May-08
Growth			-2.18	-5.79	5.76	-1.11	5.76	-1.11	-3.74	-3.35	-	-3.70	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.80	-	9.50	
<b>BlackRock Global Allocation Fund (Aust) (C Class)</b>	MAL0017AU	21.6	-0.18	5.18	-4.47	-1.23	-4.47	-1.23	5.02	10.64	3.65	6.36	27-Jun-05
Growth			-0.18	5.18	-4.47	-14.67	-4.47	-14.67	-3.56	4.53	-4.60	-0.74	
Distribution			0.00	0.00	0.00	13.44	0.00	13.44	8.58	6.11	8.25	7.10	
<b>BlackRock Asset Allocation Alpha Fund (D Class)</b>	MAL0030AU	304.4	-2.15	-5.69	5.97	-0.72	5.97	-0.72	-3.13	-2.14	12.23	10.00	29-May-06
Growth			-2.15	-5.69	5.97	-0.72	5.97	-0.72	-3.56	-3.08	3.63	1.11	
Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.94	8.60	8.89	
<b>BlackRock Global Allocation Fund (Aust) (D Class)</b>	MAL0018AU	538.9	-0.15	5.29	-4.27	-0.84	-4.27	-0.84	5.36	11.07	4.14	6.73	04-Jul-05
Growth			-0.15	5.29	-4.27	-14.88	-4.27	-14.88	-3.40	4.65	-4.54	-0.74	
Distribution			0.00	0.00	0.00	14.04	0.00	14.04	8.76	6.41	8.68	7.46	
<b>BlackRock Global Allocation Fund (Aust) (S Class)</b>	MAL0029AU	42.2	-0.16	5.24	-4.38	-1.04	-4.38	-1.04	5.18	10.84	3.85	4.52	03-Apr-06
Growth			-0.16	5.24	-4.38	-14.90	-4.38	-14.90	-3.66	4.53	-4.77	-3.78	
Distribution			0.00	0.00	0.00	13.86	0.00	13.86	8.85	6.30	8.63	8.31	
<b>Alternative - Scientific</b>													
<b>BlackRock Scientific Global Markets Fund</b>	BGL0045AU	52.6	1.09	0.27	-1.65	-0.94	-1.65	-0.94	5.08	7.70	5.73	6.35	06-Apr-04
Growth			1.09	0.27	-1.65	-13.14	-1.65	-13.14	-5.06	0.24	-2.92	-1.96	
Distribution			0.00	0.00	0.00	12.20	0.00	12.20	10.13	7.46	8.65	8.31	