

Fund Performance Summary

Gross of Fees

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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 |
|--|-----------|------------------|-----------|------------|------------|--------|--------|----------|-----------|-----------|-----------|-------------|----------------|
| Australian Equity - Fundamental | | | | | | | | | | | | | |
| BlackRock Australian Share Fund | PWA0014AU | 254.6 | 0.20 | 3.83 | 5.22 | 9.85 | -1.64 | -4.93 | -2.72 | 7.51 | -1.09 | - | 31-May-88 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | -0.73 | -4.44 | -0.03 | 9.78 | -2.32 | - | |
| Difference | | | -1.23 | -0.80 | 0.53 | -0.10 | -0.91 | -0.49 | -2.68 | -2.27 | 1.23 | - | |
| BlackRock Australian Share Fund Plus | PWA0015AU | 72.2 | 0.19 | 3.88 | 5.23 | 9.86 | -1.55 | -4.85 | -2.83 | 7.43 | -1.43 | - | 31-Oct-83 |
| S&P/ASX 300 Index | | | 1.30 | 4.62 | 4.68 | 9.99 | -0.82 | -4.75 | -0.05 | 9.79 | -2.42 | - | |
| Difference | | | -1.11 | -0.75 | 0.55 | -0.13 | -0.73 | -0.11 | -2.78 | -2.35 | 0.99 | - | |
| BlackRock Wholesale Australian Share Fund | PWA0823AU | 574.6 | 0.18 | 3.79 | 5.19 | 9.81 | -1.68 | -4.98 | -2.71 | 7.56 | -1.07 | 9.31 | 31-Dec-93 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | -0.73 | -4.44 | -0.03 | 9.78 | -2.32 | 8.20 | |
| Difference | | | -1.25 | -0.84 | 0.50 | -0.14 | -0.95 | -0.54 | -2.68 | -2.22 | 1.25 | 1.11 | |
| BlackRock Australian Equities Pooled Superannuation Trust | PWA0806AU | 24.0 | 0.19 | 4.23 | 5.91 | 10.25 | -0.61 | -3.73 | -1.54 | 9.21 | 0.01 | 9.67 | 31-Aug-96 |
| S&P/ASX 200 Index (gross of franking credits) | | | 1.43 | 5.14 | 5.51 | 10.49 | 0.58 | -2.95 | 1.42 | 11.30 | -1.33 | 9.00 | |
| Difference | | | -1.24 | -0.92 | 0.40 | -0.23 | -1.19 | -0.77 | -2.95 | -2.09 | 1.34 | 0.68 | |
| BlackRock Australian Equity Extension (130/30) Fund | - | 131.0 | 0.50 | 4.03 | 5.91 | 9.91 | -0.85 | -4.03 | -2.38 | 7.97 | - | -4.37 | 30-Oct-07 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | -0.73 | -4.44 | 0.02 | 10.30 | - | -4.23 | |
| Difference | | | -0.93 | -0.60 | 1.22 | -0.04 | -0.12 | 0.41 | -2.40 | -2.33 | - | -0.13 | |
| Australian Equity - Scientific | | | | | | | | | | | | | |
| BlackRock Australian Alpha Tilts Fund | BGL0006AU | 617.1 | 1.77 | 4.84 | 5.60 | 10.90 | 0.31 | -2.20 | 2.34 | 11.58 | -2.08 | 10.12 | 31-Oct-97 |
| S&P/ASX 300 Index | | | 1.30 | 4.62 | 4.68 | 9.99 | -0.82 | -4.75 | -0.05 | 9.79 | -2.42 | 8.35 | |
| Difference | | | 0.47 | 0.22 | 0.92 | 1.13 | 2.54 | 2.40 | 1.79 | 0.34 | 1.76 | | |
| BlackRock Australian Equity Market Neutral Fund | BGL0064AU | 219.7 | 1.54 | 3.18 | 7.48 | 4.45 | 15.95 | 25.78 | 18.13 | 16.93 | 12.32 | 16.01 | 31-Aug-01 |
| RBA Cash Rate Target | | | 0.34 | 1.03 | 2.12 | 1.39 | 3.73 | 4.55 | 4.58 | 4.19 | 4.94 | 5.08 | |
| Difference | | | 1.20 | 2.15 | 5.36 | 3.06 | 12.22 | 21.22 | 13.55 | 12.74 | 7.38 | 10.94 | |
| BlackRock Equitised Long Short Fund | BGL0061AU | 158.9 | 2.63 | 6.64 | 9.65 | 13.39 | 8.82 | 12.28 | 10.70 | 21.31 | 3.32 | 16.63 | 18-Dec-01 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | -0.73 | -4.44 | -0.03 | 9.78 | -2.32 | 7.22 | |
| Difference | | | 1.20 | 2.02 | 4.96 | 3.44 | 9.55 | 16.72 | 10.73 | 11.54 | 5.64 | 9.41 | |
| BlackRock Wholesale Indexed Australian Equity Fund | BGL0005AU | 1,868.1 | 1.31 | 4.63 | 4.68 | 9.99 | -0.84 | -4.73 | -0.04 | 9.84 | -2.27 | 7.95 | 31-May-98 |
| S&P/ASX 300 Index | | | 1.30 | 4.62 | 4.68 | 9.99 | -0.82 | -4.75 | -0.05 | 9.79 | -2.42 | 7.81 | |
| Difference | | | 0.01 | 0.00 | 0.00 | 0.00 | -0.02 | 0.01 | 0.01 | 0.05 | 0.16 | 0.13 | |
| International Equity - Fundamental | | | | | | | | | | | | | |
| BlackRock Global Equity Enhanced Index Fund | - | 34.1 | -1.67 | 7.91 | 9.70 | 9.02 | 2.93 | 1.41 | 1.10 | 3.56 | -5.65 | -3.25 | 29-Nov-00 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.77 | |
| Difference | | | 0.06 | 0.57 | -0.13 | 0.43 | 1.02 | 0.91 | 0.63 | 0.84 | 0.55 | 0.52 | |
| BlackRock Hedged Global Equity Enhanced Index Fund | - | 15.5 | -1.37 | 6.65 | 10.82 | 11.37 | 3.55 | 1.08 | 7.41 | 16.48 | -0.98 | 4.93 | 31-Jan-02 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 4.85 | |
| Difference | | | -0.06 | 0.66 | -0.04 | 0.59 | 0.41 | 0.05 | -0.16 | 0.10 | 0.12 | 0.09 | |
| BlackRock Global High Conviction Fund - Unhedged | - | 53.3 | -1.22 | 9.15 | 8.94 | 13.66 | -4.08 | -4.40 | 0.38 | 2.41 | -3.96 | -2.01 | 29-Mar-01 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.21 | |
| Difference | | | 0.51 | 1.81 | -0.89 | 5.07 | -5.99 | -4.90 | -0.10 | -0.31 | 2.24 | 1.20 | |
| BlackRock Global High Conviction Fund - Hedged | - | 26.7 | -0.69 | 7.83 | 9.93 | 16.08 | -4.21 | -5.20 | 6.62 | 15.69 | -0.15 | 4.39 | 29-Mar-01 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 3.91 | |
| Difference | | | 0.63 | 1.83 | -0.94 | 5.30 | -7.35 | -6.23 | -0.95 | -0.69 | 0.94 | 0.48 | |
| BlackRock Wholesale Global High Conviction Fund | PWA0824AU | 25.2 | -1.24 | 9.22 | 8.97 | 13.67 | -3.85 | -4.27 | 0.38 | 2.48 | -3.55 | 5.28 | 30-Jun-92 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | 4.89 | |
| Difference | | | 0.49 | 1.88 | -0.86 | 5.08 | -5.76 | -4.77 | -0.09 | -0.24 | 2.65 | 0.39 | |
| BlackRock Global Small Cap Fund | - | 254.7 | -1.06 | 7.96 | 10.24 | 11.35 | -6.31 | -8.06 | 0.78 | 5.66 | -0.86 | 1.00 | 29-Mar-01 |
| S&P Global Mid-Small Index | | | -1.66 | 6.79 | 9.43 | 10.62 | -1.97 | -3.36 | 1.14 | 6.72 | -5.04 | 1.34 | |
| Difference | | | 0.60 | 1.17 | 0.81 | 0.74 | -4.34 | -4.70 | -0.36 | -1.06 | 4.19 | -0.34 | |
| BlackRock Hedged Global Small Cap Fund | - | 155.1 | -0.54 | 6.77 | 11.28 | 13.71 | -5.64 | -8.09 | 7.22 | 18.78 | 3.34 | 7.73 | 29-Mar-01 |
| S&P Global Mid-Small Index (hedged in AUD) | | | -1.15 | 5.58 | 10.38 | 12.38 | -0.66 | -2.77 | 7.89 | 19.79 | -0.75 | 8.29 | |
| Difference | | | 0.61 | 1.19 | 0.89 | 1.33 | -4.98 | -5.32 | -0.67 | -1.01 | 4.09 | -0.56 | |
| BlackRock International Gold Fund | - | 40.1 | -4.53 | -14.34 | -16.72 | -7.71 | -14.13 | -21.95 | -6.98 | 3.54 | -1.36 | 7.25 | 07-Dec-04 |
| FTSE Gold Mining Index | | | -7.63 | -17.97 | -20.97 | -13.71 | -15.64 | -23.10 | -11.42 | -2.96 | 0.22 | 3.22 | |
| Difference | | | 3.10 | 3.63 | 4.25 | 6.00 | 1.51 | 1.15 | 4.43 | 6.49 | -1.59 | 4.03 | |
| BlackRock Emerging Market Fund | - | 175.8 | -1.45 | 3.93 | 7.75 | 11.78 | -4.99 | -6.98 | -2.09 | 5.73 | -1.03 | -1.31 | 16-Feb-07 |
| MSCI Emerging Markets Index | | | -1.69 | 3.34 | 5.92 | 10.99 | -6.27 | -8.14 | -2.90 | 5.35 | -1.05 | -1.39 | |
| Difference | | | 0.24 | 0.60 | 1.84 | 0.78 | 1.28 | 1.16 | 0.81 | 0.38 | 0.02 | 0.08 | |
| International Equity - Scientific | | | | | | | | | | | | | |
| BlackRock International Alpha Tilts Fund | BGL0001AU | 1,044.2 | -0.88 | 10.24 | 12.87 | 11.97 | 4.51 | 4.28 | 2.24 | 3.54 | -6.21 | 0.39 | 31-Oct-98 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -0.61 | |
| Difference | | | 0.86 | 2.90 | 3.04 | 3.38 | 2.60 | 3.78 | 1.76 | 0.82 | -0.01 | 1.00 | |
| BlackRock Hedged International Alpha Tilts Fund | BGL0053AU | 98.5 | -0.45 | 8.80 | 13.80 | 14.16 | 5.38 | 4.38 | 9.06 | 16.90 | -1.50 | 4.15 | 27-Mar-01 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 3.67 | |
| Difference | | | 0.86 | 2.80 | 2.94 | 3.38 | 2.24 | 3.35 | 1.49 | 0.52 | -0.41 | 0.47 | |
| BlackRock International Alpha Tilts Fund (Active Currency) | BGL0055AU | 35.0 | -1.07 | 10.13 | 13.26 | 11.63 | 4.50 | 3.76 | 2.08 | 3.69 | -6.48 | -1.84 | 21-Feb-01 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.30 | |
| Difference | | | 0.66 | 2.79 | 3.43 | 3.03 | 2.59 | 3.26 | 1.60 | 0.97 | -0.28 | 1.46 | |
| BlackRock International Alpha Tilts Fund (Active Currency and Country) | BGL0047AU | 143.2 | -1.42 | 9.54 | 12.61 | 11.12 | 4.30 | 3.48 | 1.97 | 3.61 | -6.78 | 0.34 | 15-Apr-04 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | 0.12 | |
| Difference | | | 0.31 | 2.21 | 2.79 | 2.53 | 2.39 | 2.98 | 1.49 | 0.89 | -0.58 | 0.23 | |
| BlackRock Hedged International Alpha Tilts Fund (Active Currency and Country) | BGL0046AU | 428.7 | -1.01 | 8.10 | 13.52 | 13.29 | 5.18 | 3.58 | 8.73 | 16.95 | -2.18 | 5.34 | 15-Apr-04 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 5.52 | |
| Difference | | | 0.31 | 2.11 | 2.66 | 2.51 | 2.04 | 2.56 | 1.16 | 0.58 | -1.09 | -0.18 | |
| BlackRock Global Listed Infrastructure Fund | BGL0062AU | 39.7 | -0.57 | 5.05 | 3.52 | 0.55 | -0.33 | 0.39 | -1.18 | -1.74 | -6.74 | -6.48 | 02-Apr-07 |
| S&P/UBS Global Infrastructure & Utilities Index | | | -0.63 | 4.93 | 3.69 | 0.68 | 0.15 | 0.33 | -1.69 | -2.31 | -6.85 | -6.54 | |
| Difference | | | 0.06 | 0.11 | -0.17 | -0.14 | -0.49 | 0.06 | 0.51 | 0.57 | 0.11 | 0.06 | |
| BlackRock Fission Indexed International Equity Fund | BGL0051AU | 1,031.8 | -1.72 | 7.36 | 9.88 | 8.63 | 2.00 | 0.60 | 0.58 | 2.82 | -6.08 | 0.52 | 30-Mar-04 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | 0.38 | |
| Difference | | | 0.01 | 0.03 | 0.06 | 0.04 | 0.09 | 0.10 | 0.10 | 0.10 | 0.12 | 0.14 | |
| BlackRock Wholesale Indexed International Equity Fund | BGL0104AU | 1,935.2 | -1.69 | 7.43 | 9.97 | 8.70 | 2.19 | 0.87 | 0.84 | 3.09 | -5.85 | 3.66 | 08-Nov-93 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | 3.43 | |
| Difference | | | 0.04 | 0.10 | 0.15 | 0.11 | 0.28 | 0.37 | 0.37 | 0.37 | 0.35 | 0.24 | |

| | APIR Code | Fund Size \$ mil | 1 Month % | 3 Months % | 6 Months % | CYTD % | FYTD % | 1 Year % | 2 Years % | 3 Years % | 5 Years % | Inception % | Inception Date |
|---|-----------|------------------|-----------|------------|------------|--------|--------|----------|-----------|-----------|-----------|-------------|----------------|
| BlackRock Indexed Hedged International Equity Fund | BGL0044AU | 172.9 | -1.30 | 6.00 | 10.81 | 10.82 | 3.10 | 1.01 | 7.59 | 16.36 | -1.11 | 3.65 | 12-Apr-01 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 3.67 | |
| Difference | | | 0.01 | 0.01 | -0.05 | 0.03 | -0.02 | -0.02 | 0.02 | -0.02 | -0.01 | -0.01 | |
| BlackRock Indexed All-Country Equity Fund | BGL0079AU | 207.9 | -1.55 | 6.79 | 9.40 | 9.30 | 0.42 | -1.12 | 0.39 | - | - | 1.40 | 07-Dec-09 |
| MSCI AC World IMI Index | | | -1.59 | 6.71 | 9.31 | 9.21 | 0.37 | -1.27 | 0.08 | - | - | 1.25 | |
| Difference | | | 0.04 | 0.08 | 0.09 | 0.09 | 0.04 | 0.15 | 0.31 | - | - | 0.15 | |
| BlackRock Indexed Emerging Markets IMI Equity Fund | - | 62.1 | -1.70 | 3.57 | 5.68 | 11.24 | -7.11 | -9.16 | - | - | - | -4.37 | 02-Sep-10 |
| MSCI Emerging Markets IMI Index | | | -1.77 | 3.58 | 5.88 | 11.19 | -6.82 | -8.81 | - | - | - | -4.52 | |
| Difference | | | 0.07 | -0.01 | -0.20 | 0.06 | -0.29 | -0.35 | - | - | - | 0.15 | |
| BlackRock Indexed Canada Equity Fund | - | 101.6 | 0.02 | 3.11 | 3.74 | 5.38 | -6.24 | -9.69 | -2.97 | 4.49 | -1.62 | 6.13 | 15-Apr-99 |
| MSCI Canada Index | | | 0.00 | 3.03 | 3.62 | 5.28 | -6.44 | -9.94 | -3.31 | 4.12 | -1.96 | 5.81 | |
| Difference | | | 0.02 | 0.08 | 0.12 | 0.10 | 0.20 | 0.25 | 0.34 | 0.37 | 0.34 | 0.31 | |
| BlackRock Indexed Europe ex-UK Equity Fund | - | 347.7 | -4.47 | 4.51 | 1.40 | 6.27 | -15.02 | -17.51 | -6.04 | -3.07 | -10.73 | -0.95 | 31-Aug-99 |
| MSCI Europe ex UK + Israel Index | | | -4.59 | 4.30 | 1.20 | 6.04 | -15.27 | -17.89 | -6.49 | -3.50 | -11.15 | -1.29 | |
| Difference | | | 0.12 | 0.21 | 0.20 | 0.23 | 0.25 | 0.38 | 0.45 | 0.43 | 0.42 | 0.34 | |
| BlackRock Indexed Far-East ex-Japan Equity Fund | - | 40.8 | 0.34 | 7.00 | 9.80 | 14.78 | 0.26 | -0.79 | 2.48 | 7.12 | -0.25 | 1.21 | 31-Dec-96 |
| MSCI Pacific ex Australia ex Japan Index | | | 0.34 | 7.02 | 10.07 | 14.83 | 0.39 | -0.71 | 2.52 | 7.20 | -0.18 | 1.24 | |
| Difference | | | -0.01 | -0.03 | -0.28 | -0.05 | -0.13 | -0.09 | -0.04 | -0.08 | -0.07 | -0.03 | |
| BlackRock Indexed Japan Equity Fund | - | 178.1 | -3.63 | 5.25 | 5.76 | 6.12 | -0.34 | 1.73 | -5.98 | -4.30 | -9.48 | -1.97 | 31-Dec-96 |
| MSCI Japan Index | | | -3.67 | 5.20 | 5.79 | 6.07 | -0.37 | 1.65 | -6.10 | -4.39 | -9.58 | -2.08 | |
| Difference | | | 0.04 | 0.05 | -0.04 | 0.05 | 0.03 | 0.08 | 0.12 | 0.09 | 0.10 | 0.11 | |
| BlackRock Indexed UK Equity Fund | - | 193.2 | 0.79 | 7.48 | 8.19 | 7.34 | 3.52 | 0.54 | 2.57 | 5.13 | -7.19 | -1.04 | 31-Aug-99 |
| MSCI United Kingdom Index | | | 0.79 | 7.49 | 8.16 | 7.35 | 3.47 | 0.48 | 2.52 | 5.12 | -7.19 | -1.03 | |
| Difference | | | 0.00 | -0.01 | 0.03 | -0.01 | 0.05 | 0.06 | 0.05 | 0.01 | -0.01 | -0.01 | |
| BlackRock Indexed US Equity Fund | - | 1,068.1 | -1.11 | 9.25 | 14.88 | 10.34 | 10.51 | 9.80 | 4.73 | 6.29 | -3.42 | -1.69 | 30-Apr-99 |
| MSCI USA Index | | | -1.12 | 9.16 | 14.68 | 10.23 | 10.19 | 9.40 | 4.35 | 5.85 | -3.83 | -2.00 | |
| Difference | | | 0.01 | 0.09 | 0.20 | 0.11 | 0.32 | 0.40 | 0.39 | 0.44 | 0.41 | 0.31 | |
| Australian Fixed Income - Fundamental | | | | | | | | | | | | | |
| BlackRock Australian Bond Fund | - | 36.1 | 1.46 | 2.09 | 5.10 | 2.18 | 9.34 | 10.69 | 9.13 | 8.26 | 6.78 | 6.36 | 31-Oct-97 |
| UBS Composite Bond All Maturities Index | | | 1.59 | 2.25 | 4.98 | 2.39 | 9.21 | 11.22 | 8.98 | 7.05 | 7.46 | 6.40 | |
| Difference | | | -0.13 | -0.16 | 0.12 | -0.21 | 0.12 | -0.53 | 0.15 | 1.22 | -0.68 | -0.05 | |
| BlackRock Australian Core Plus Cash Fund | - | 52.3 | 0.32 | 1.51 | 2.29 | 2.01 | 2.81 | 2.51 | 4.06 | 6.60 | - | 4.07 | 07-Jan-08 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | - | 5.11 | |
| Difference | | | -0.06 | 0.40 | -0.02 | 0.51 | -1.20 | -2.36 | -0.84 | 2.13 | - | -1.04 | |
| BlackRock Institutional Liquidity Fund | - | 407.0 | 0.41 | 1.27 | 2.54 | 1.69 | 4.36 | 5.31 | 5.43 | 5.12 | 5.75 | 5.64 | 07-Mar-01 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.39 | |
| Difference | | | 0.03 | 0.16 | 0.23 | 0.18 | 0.35 | 0.44 | 0.53 | 0.65 | 0.40 | 0.25 | |
| BlackRock Money Market Fund | - | 80.3 | 0.40 | 1.15 | 2.37 | 1.55 | 4.12 | 5.01 | 5.04 | 4.64 | 5.55 | 6.60 | 30-Sep-89 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 6.56 | |
| Difference | | | 0.01 | 0.04 | 0.06 | 0.05 | 0.11 | 0.15 | 0.14 | 0.17 | 0.20 | 0.04 | |
| BlackRock Monthly Income Fund | - | 451.6 | -0.62 | 3.55 | 5.84 | 7.31 | 0.19 | -0.42 | 5.21 | 21.35 | -0.04 | 3.72 | 07-Mar-01 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.39 | |
| Difference | | | -1.00 | 2.44 | 3.53 | 5.81 | -3.82 | -5.28 | 0.31 | 16.87 | -5.39 | -1.67 | |
| Australian Fixed Income - Model Based | | | | | | | | | | | | | |
| BlackRock Enhanced Australian Bond Fund | BGL0060AU | 256.4 | 1.52 | 2.51 | 5.12 | 2.65 | 9.24 | 11.29 | 9.29 | 7.61 | 7.64 | 6.90 | 26-Mar-02 |
| UBS Composite Bond All Maturities Index | | | 1.59 | 2.25 | 4.98 | 2.39 | 9.21 | 11.22 | 8.98 | 7.05 | 7.46 | 6.71 | |
| Difference | | | -0.07 | 0.26 | 0.14 | 0.26 | 0.03 | 0.06 | 0.32 | 0.56 | 0.18 | 0.19 | |
| BlackRock Wholesale Indexed Australian Bond Fund | BGL0010AU | 2,059.1 | 1.61 | 2.30 | 5.07 | 2.44 | 9.39 | 11.43 | 9.15 | 7.22 | 7.62 | 6.43 | 02-Jul-98 |
| UBS Composite Bond All Maturities Index | | | 1.59 | 2.25 | 4.98 | 2.39 | 9.21 | 11.22 | 8.98 | 7.05 | 7.46 | 6.34 | |
| Difference | | | 0.02 | 0.05 | 0.09 | 0.05 | 0.18 | 0.21 | 0.17 | 0.17 | 0.16 | 0.09 | |
| BlackRock Indexed Australian Government Bond Fund | BGL0082AU | 738.5 | 2.09 | 1.61 | 5.87 | 1.73 | 10.81 | 12.89 | 9.55 | - | - | 8.44 | 10-Dec-09 |
| UBS Treasury All Maturities Index | | | 2.09 | 1.60 | 5.85 | 1.73 | 10.78 | 12.85 | 9.49 | - | - | 8.35 | |
| Difference | | | 0.00 | 0.01 | 0.01 | 0.01 | 0.03 | 0.04 | 0.07 | - | - | 0.08 | |
| BlackRock Australian Government Inflation-Linked Bond Fund | - | 173.0 | 1.34 | 0.99 | 8.84 | 2.17 | 14.97 | 16.59 | - | - | - | 13.16 | 16-Jun-10 |
| UBS Government Inflation All Maturities Index | | | 1.36 | 0.97 | 8.82 | 2.16 | 14.92 | 16.53 | - | - | - | 13.00 | |
| Difference | | | -0.02 | 0.02 | 0.02 | 0.01 | 0.05 | 0.06 | - | - | - | 0.16 | |
| BlackRock Cash Fund | BGL0009AU | 843.9 | 0.38 | 1.12 | 2.33 | 1.52 | 4.06 | 4.94 | 5.00 | 4.56 | 5.41 | 5.42 | 28-Aug-97 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.41 | |
| Difference | | | 0.00 | 0.01 | 0.02 | 0.01 | 0.05 | 0.07 | 0.10 | 0.08 | 0.06 | 0.01 | |
| International Fixed Income - Fundamental | | | | | | | | | | | | | |
| BlackRock Global Diversified Bond Fund | - | 75.9 | 0.74 | 1.85 | 5.43 | 3.76 | 9.12 | 10.29 | 9.03 | 9.82 | 7.99 | 7.35 | 31-Jul-02 |
| Barclays Capital Global Aggregate 500 Index (hedged in AUD) | | | 0.95 | 1.84 | 4.94 | 3.20 | 9.81 | 11.61 | 9.66 | 9.81 | 9.05 | 8.13 | |
| Difference | | | -0.22 | 0.01 | 0.48 | 0.56 | -0.69 | -1.32 | -0.63 | 0.01 | -1.07 | -0.78 | |
| BlackRock Wholesale International Bond Fund | PWA0825AU | 64.4 | 0.76 | 1.88 | 5.44 | 3.79 | 9.15 | 10.32 | 9.10 | 9.86 | 8.05 | 7.17 | 30-Sep-92 |
| Barclays Capital Global Aggregate 500 Index (hedged in AUD) | | | 0.95 | 1.84 | 4.94 | 3.20 | 9.81 | 11.61 | 9.66 | 9.81 | 9.05 | 7.45 | |
| Difference | | | -0.19 | 0.04 | 0.49 | 0.59 | -0.66 | -1.29 | -0.56 | 0.05 | -1.00 | -0.28 | |
| International Fixed Income - Model Based | | | | | | | | | | | | | |
| BlackRock Global Bond Index Fund | BGL0008AU | 1,266.7 | 0.95 | 1.82 | 4.90 | 3.16 | 9.87 | 11.65 | 9.66 | 9.76 | 8.98 | 7.75 | 31-Oct-97 |
| Barclays Capital Global Aggregate Index (hedged in AUD) | | | 0.96 | 1.85 | 4.96 | 3.21 | 9.83 | 11.60 | 9.69 | 9.96 | 9.15 | 7.91 | |
| Difference | | | -0.01 | -0.03 | -0.05 | -0.05 | 0.05 | 0.05 | -0.03 | -0.20 | -0.16 | -0.15 | |
| BlackRock Indexed World Government Bond Fund | BGL0081AU | 221.4 | 0.94 | 1.52 | 4.72 | 2.53 | 10.53 | 12.71 | 10.10 | - | - | 9.83 | 10-Dec-09 |
| Citigroup World Government Bond Index (hedged in AUD) | | | 0.93 | 1.51 | 4.75 | 2.54 | 9.91 | 11.79 | 9.12 | - | - | 8.65 | |
| Difference | | | 0.00 | 0.01 | -0.03 | -0.02 | 0.62 | 0.92 | 0.98 | - | - | 1.18 | |
| BlackRock Indexed Global Inflation-Linked Bond Fund | BGL0078AU | 236.3 | 0.96 | 1.03 | 6.72 | 3.15 | 12.06 | 14.37 | 12.56 | 12.70 | - | 9.49 | 30-Apr-08 |
| Barclays Capital World Government Inflation-Linked Bond Index (hedged in AUD) | | | 0.92 | 1.03 | 6.84 | 3.14 | 12.37 | 14.72 | 12.74 | 12.91 | - | 9.80 | |
| Difference | | | 0.04 | 0.00 | -0.12 | 0.01 | -0.32 | -0.35 | -0.17 | -0.22 | - | -0.31 | |
| Property | | | | | | | | | | | | | |
| BlackRock Wholesale Indexed Australian Listed Property Fund | BGL0052AU | 560.1 | 5.44 | 7.19 | 12.86 | 12.91 | 7.45 | 6.61 | 4.05 | 14.26 | -12.07 | 3.75 | 17-May-01 |
| S&P/ASX 300 A-REIT Index | | | 5.42 | 7.16 | 12.98 | 12.94 | 7.70 | 6.85 | 3.94 | 14.48 | -13.28 | 3.03 | |
| Difference | | | 0.02 | 0.04 | -0.12 | -0.04 | -0.25 | -0.25 | 0.11 | -0.22 | 1.21 | 0.72 | |
| Diversified | | | | | | | | | | | | | |
| Diversified - Scientific | | | | | | | | | | | | | |
| BlackRock Scientific Wholesale Diversified Growth Fund | BGL0003AU | 638.9 | 0.54 | 5.27 | 7.57 | 8.92 | 4.38 | 3.39 | 5.21 | 9.43 | -0.69 | 7.25 | 31-Oct-97 |
| Diversified Benchmark | | | 0.35 | 4.32 | 6.02 | 7.55 | 2.30 | 0.54 | 3.02 | 7.72 | -1.23 | 5.89 | |
| Difference | | | 0.19 | 0.95 | 1.55 | 1.36 | 2.07 | 2.84 | 2.19 | 1.71 | 0.54 | 1.36 | |
| BlackRock Scientific Wholesale Diversified Stable Fund | BGL0002AU | 142.3 | 0.78 | 3.21 | 5.44 | 5.00 | 6.11 | 6.60 | 6.74 | 8.28 | 3.26 | 6.64 | 31-Oct-97 |

| | APIR Code | Fund Size \$ mil | 1 Month % | 3 Months % | 6 Months % | CYTD % | FYTD % | 1 Year % | 2 Years % | 3 Years % | 5 Years % | Inception % | Inception Date |
|--|------------------|------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|------------------|
| Diversified Benchmark | | | 0.74 | 2.76 | 4.75 | 4.37 | 5.18 | 5.22 | 5.58 | 7.32 | 2.95 | 5.97 | |
| Difference | | | 0.04 | 0.44 | 0.69 | 0.63 | 0.93 | 1.39 | 1.16 | 0.96 | 0.30 | 0.67 | |
| BlackRock Scientific Diversified Growth PST | BAR0803AU | 88.1 | 0.51 | 5.27 | 7.57 | 8.89 | 4.26 | 3.28 | 5.15 | 9.39 | -0.63 | 7.40 | 31-Dec-96 |
| Diversified Benchmark | | | 0.35 | 4.32 | 6.02 | 7.55 | 2.30 | 0.54 | 3.02 | 7.72 | -1.23 | 6.36 | |
| Difference | | | 0.16 | 0.95 | 1.55 | 1.34 | 1.95 | 2.74 | 2.13 | 1.67 | 0.60 | 1.05 | |
| BlackRock Scientific Diversified Stable PST | BAR0802AU | 11.8 | 0.76 | 3.21 | 5.43 | 4.98 | 6.05 | 6.57 | 6.71 | 8.25 | 3.25 | 6.62 | 31-Dec-96 |
| Diversified Benchmark | | | 0.74 | 2.76 | 4.75 | 4.37 | 5.18 | 5.22 | 5.58 | 7.32 | 2.95 | 6.29 | |
| Difference | | | 0.02 | 0.44 | 0.68 | 0.61 | 0.87 | 1.35 | 1.13 | 0.94 | 0.30 | 0.33 | |
| Alternative | | | | | | | | | | | | | |
| BlackRock Global Allocation Fund (Aust) | - | 838.1 | -1.02 | 3.40 | 6.73 | 8.14 | 3.54 | 1.74 | 7.89 | 14.36 | 5.55 | 8.79 | 08-Jun-05 |
| Diversified Benchmark | | | -0.39 | 4.35 | 8.73 | 7.58 | 6.93 | 6.59 | 9.93 | 14.68 | 4.51 | 6.95 | |
| Difference | | | -0.63 | -0.95 | -2.00 | 0.56 | -3.39 | -4.86 | -2.05 | -0.32 | 1.04 | 1.84 | |
| BlackRock Asset Allocation Alpha Fund | - | 352.0 | -1.08 | -0.13 | -4.24 | -0.63 | 5.77 | 2.72 | -2.76 | -0.60 | 13.42 | 12.53 | 28-Feb-06 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.52 | |
| Difference | | | -1.46 | -1.23 | -6.55 | -2.13 | 1.76 | -2.14 | -7.66 | -5.08 | 8.07 | 7.01 | |
| Alternative - Scientific | | | | | | | | | | | | | |
| BlackRock Global Ascent Fund | BGL0048AU | 279.0 | -4.43 | 1.13 | 2.30 | 3.21 | 0.38 | -1.47 | 5.59 | 10.33 | 6.20 | 17.87 | 26-Feb-03 |
| RBA Cash Rate Target | | | 0.34 | 1.03 | 2.12 | 1.39 | 3.73 | 4.55 | 4.58 | 4.19 | 4.94 | 5.16 | |
| Difference | | | -4.77 | 0.10 | 0.17 | 1.82 | -3.35 | -6.02 | 1.01 | 6.13 | 1.26 | 12.71 | |

Fund Performance Summary

Net of Fees

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| | APIR Code | Fund Size \$ mil | 1 Month % | 3 Months % | 6 Months % | CYTD % | FYTD % | 1 Year % | 2 Years % | 3 Years % | 5 Years % | Inception % | Inception Date |
|--|-----------|------------------|-----------|------------|------------|--------|--------|----------|-----------|-----------|-----------|-------------|----------------|
| Australian Equity - Fundamental | | | | | | | | | | | | | |
| BlackRock Australian Share Fund | PWA0014AU | 254.7 | 0.04 | 3.39 | 4.28 | 9.26 | -3.19 | -6.74 | -4.54 | 5.53 | -2.90 | 10.42 | 31-May-88 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | -0.73 | -4.44 | -0.03 | 9.78 | -2.32 | 8.87 | |
| Difference | | | -1.39 | -1.24 | -0.41 | -0.69 | -2.46 | -2.30 | -4.50 | -4.25 | -0.58 | 1.55 | |
| BlackRock Australian Share Fund Plus | PWA0015AU | 72.3 | 0.07 | 3.55 | 4.51 | 9.45 | -2.76 | -6.27 | -4.18 | 5.92 | -2.77 | 10.82 | 31-Oct-83 |
| S&P/ASX 300 Index | | | 1.30 | 4.62 | 4.68 | 9.99 | -0.82 | -4.75 | -0.05 | 9.79 | -2.42 | - | |
| Difference | | | -1.23 | -1.07 | -0.18 | -0.55 | -1.94 | -1.52 | -4.13 | -3.86 | -0.35 | - | |
| BlackRock Equity Fund | PWA0001AU | 21.5 | 0.09 | 3.60 | 4.60 | 9.55 | -2.67 | -6.17 | -4.15 | 5.99 | -2.87 | - | 30-Nov-83 |
| S&P/ASX 300 Index | | | 1.30 | 4.62 | 4.68 | 9.99 | -0.82 | -4.75 | -0.05 | 9.79 | -2.42 | - | |
| Difference | | | -1.22 | -1.02 | -0.08 | -0.44 | -1.85 | -1.43 | -4.09 | -3.80 | -0.45 | - | |
| BlackRock Professional Investor Australian Share Fund | MAL0104AU | 10.3 | 0.07 | 3.47 | 4.52 | 9.36 | -2.77 | -6.23 | -3.99 | 6.16 | -2.34 | 6.54 | 13-Sep-99 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | -0.73 | -4.44 | -0.03 | 9.78 | -2.32 | 7.46 | |
| Difference | | | -1.36 | -1.16 | -0.17 | -0.59 | -2.04 | -1.79 | -3.95 | -3.62 | -0.02 | -0.93 | |
| BlackRock Wholesale Australian Share Fund | PWA0823AU | 575.4 | 0.11 | 3.59 | 4.75 | 9.52 | -2.37 | -5.78 | -3.55 | 6.63 | -1.91 | 8.62 | 31-Dec-93 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | -0.73 | -4.44 | -0.03 | 9.78 | -2.32 | 8.20 | |
| Difference | | | -1.32 | -1.04 | 0.06 | -0.43 | -1.64 | -1.35 | -3.52 | -3.15 | 0.41 | 0.42 | |
| BlackRock Australian Equities Pooled Superannuation Trust | PWA0806AU | 24.0 | 0.17 | 3.52 | 4.69 | 8.78 | -1.50 | -4.56 | -2.35 | 7.00 | -0.51 | 8.98 | 31-Aug-96 |
| S&P/ASX 200 Index (gross of franking credits) | | | 1.43 | 5.14 | 5.51 | 10.49 | 0.58 | -2.95 | 1.42 | 11.30 | -1.33 | 9.00 | |
| Difference | | | -1.27 | -1.62 | -0.82 | -1.71 | -2.07 | -1.60 | -3.77 | -4.30 | 0.81 | -0.02 | |
| Australian Equity - Scientific | | | | | | | | | | | | | |
| BlackRock Scientific Australian Equity Fund | BAR0814AU | 331.4 | 1.71 | 4.65 | 5.25 | 10.69 | -0.29 | -2.82 | 1.62 | 10.81 | -2.77 | 9.04 | 31-Dec-96 |
| S&P/ASX 300 Index | | | 1.30 | 4.62 | 4.68 | 9.99 | -0.82 | -4.75 | -0.05 | 9.79 | -2.42 | 8.23 | |
| Difference | | | 0.40 | 0.02 | 0.57 | 0.69 | 0.54 | 1.93 | 1.68 | 1.03 | -0.35 | 0.81 | |
| BlackRock Australian Equity Opportunities Fund | MAL0072AU | 5.5 | 2.25 | 6.01 | 8.05 | 12.35 | - | - | - | - | - | 14.25 | 21-Sep-11 |
| S&P/ASX 200 Index | | | 1.43 | 4.63 | 4.69 | 9.95 | - | - | - | - | - | 10.60 | |
| Difference | | | 0.82 | 1.38 | 3.36 | 2.40 | - | - | - | - | - | 3.64 | |
| BlackRock Indexed Australian Equity Fund | BGL0034AU | 134.4 | 1.30 | 4.59 | 4.60 | 9.93 | -1.00 | -4.85 | -0.24 | 9.59 | -2.51 | 7.90 | 31-Oct-98 |
| S&P/ASX 300 Index | | | 1.30 | 4.62 | 4.68 | 9.99 | -0.82 | -4.75 | -0.05 | 9.79 | -2.42 | 8.12 | |
| Difference | | | -0.01 | -0.04 | -0.08 | -0.06 | -0.18 | -0.11 | -0.19 | -0.19 | -0.09 | -0.22 | |
| International Equity - Fundamental | | | | | | | | | | | | | |
| BlackRock Global High Conviction Fund | PWA0016AU | 8.3 | -1.43 | 8.81 | 8.02 | 13.12 | -5.43 | -6.16 | -1.64 | 0.42 | -5.50 | 4.43 | 30-Nov-85 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | - | |
| Difference | | | 0.31 | 1.48 | -1.81 | 4.53 | -7.34 | -6.66 | -2.12 | -2.30 | 0.70 | - | |
| BlackRock Global High Conviction Fund - Unhedged (A Class) | MAL0126AU | 0.5 | -1.37 | 8.68 | 7.91 | 13.01 | -5.51 | -6.15 | -1.50 | 0.49 | -5.74 | -3.75 | 10-Apr-01 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.31 | |
| Difference | | | 0.36 | 1.34 | -1.92 | 4.42 | -7.42 | -6.65 | -1.98 | -2.23 | 0.46 | -0.44 | |
| BlackRock Global High Conviction Fund - Hedged (A Class) | MAL0128AU | 2.7 | -0.84 | 7.36 | 8.92 | 15.42 | -5.70 | -6.97 | 4.66 | 13.52 | -2.11 | 2.58 | 05-Apr-01 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 3.86 | |
| Difference | | | 0.47 | 1.37 | -1.94 | 4.64 | -8.84 | -7.99 | -2.90 | -2.86 | -1.01 | -1.28 | |
| BlackRock Global Small Cap Fund (A Class) | MAL0125AU | 1.3 | -1.20 | 7.54 | 9.37 | 10.79 | -7.48 | -9.46 | -0.97 | 3.82 | -2.57 | -1.05 | 24-Apr-01 |
| S&P Global Mid-Small Index | | | -1.66 | 6.79 | 9.43 | 10.62 | -1.97 | -3.36 | 1.14 | 6.72 | -5.04 | 1.09 | |
| Difference | | | 0.46 | 0.75 | -0.06 | 0.18 | -5.51 | -6.10 | -2.11 | -2.90 | 2.48 | -2.14 | |
| BlackRock Hedged Global Small Cap Fund (A Class) | MAL0127AU | 7.0 | -0.70 | 6.27 | 10.25 | 13.02 | -7.11 | -9.74 | 5.38 | 16.65 | 1.44 | 6.03 | 05-Apr-01 |
| S&P Global Mid-Small Index (hedged in AUD) | | | -1.15 | 5.58 | 10.38 | 12.38 | -0.66 | -2.77 | 7.89 | 19.79 | -0.75 | 8.31 | |
| Difference | | | 0.45 | 0.69 | -0.13 | 0.63 | -6.45 | -6.97 | 2.51 | -3.13 | 2.20 | -2.28 | |
| BlackRock Professional Investor Global High Conviction Fund | MAL0106AU | 0.5 | -1.38 | 8.84 | 8.18 | 13.12 | -5.02 | -5.68 | -1.03 | 1.03 | -4.97 | -1.79 | 22-Sep-99 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -1.72 | |
| Difference | | | 0.36 | 1.51 | -1.65 | 4.53 | -6.93 | -6.18 | -1.50 | -1.69 | 1.23 | -0.06 | |
| BlackRock Global High Conviction Fund - Unhedged (C Class) | MAL0130AU | 0.3 | -1.34 | 8.80 | 8.16 | 13.20 | -5.15 | -5.70 | -1.06 | 0.96 | -5.28 | -3.36 | 01-May-01 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.59 | |
| Difference | | | 0.39 | 1.47 | -1.67 | 4.61 | -7.06 | -6.20 | -1.53 | -1.76 | 0.92 | 0.22 | |
| BlackRock Global High Conviction Fund - Hedged (C Class) | MAL0132AU | 2.0 | -0.81 | 7.46 | 9.15 | 15.56 | -5.37 | -6.55 | 5.20 | 14.11 | -1.60 | 3.41 | 04-Apr-01 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 4.16 | |
| Difference | | | 0.51 | 1.47 | -1.71 | 4.78 | -8.50 | -7.58 | -2.37 | -2.27 | -0.51 | -0.75 | |
| BlackRock Global Small Cap Fund (C Class) | MAL0129AU | 0.7 | -1.17 | 7.64 | 9.59 | 10.94 | -7.17 | -9.10 | -0.56 | 4.28 | -2.02 | 0.03 | 06-Apr-01 |
| S&P Global Mid-Small Index | | | -1.66 | 6.79 | 9.43 | 10.62 | -1.97 | -3.36 | 1.14 | 6.72 | -5.04 | 1.51 | |
| Difference | | | 0.48 | 0.85 | 0.16 | 0.32 | -5.20 | -5.74 | -1.70 | -2.44 | 3.03 | -1.48 | |
| BlackRock Hedged Global Small Cap Fund (C Class) | MAL0131AU | 3.6 | -0.66 | 6.39 | 10.49 | 13.19 | -6.76 | -9.32 | 5.82 | 17.10 | 1.87 | 6.93 | 04-Apr-01 |
| S&P Global Mid-Small Index (hedged in AUD) | | | -1.15 | 5.58 | 10.38 | 12.38 | -0.66 | -2.77 | 7.89 | 19.79 | -0.75 | 8.61 | |
| Difference | | | 0.49 | 0.81 | 0.11 | 0.80 | -6.10 | -6.55 | -2.08 | -2.69 | 2.62 | -1.68 | |
| BlackRock International Gold Fund (C Class) | MAL0019AU | 2.4 | -4.72 | -14.83 | -17.68 | -8.41 | -15.71 | -23.69 | -9.02 | 1.33 | -3.28 | 3.20 | 29-Sep-05 |
| FTSE Gold Mining Index | | | -7.63 | -17.97 | -20.97 | -13.71 | -15.64 | -23.10 | -11.42 | -2.96 | 0.22 | 1.35 | |
| Difference | | | 2.92 | 3.14 | 3.30 | 5.30 | -0.07 | -0.59 | 2.40 | 4.29 | -3.50 | 1.85 | |
| BlackRock Wholesale Global High Conviction Fund | PWA0824AU | 25.2 | -1.32 | 8.98 | 8.49 | 13.34 | -4.56 | -5.15 | -0.50 | 1.58 | -4.43 | 4.40 | 30-Jun-92 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | 4.89 | |
| Difference | | | 0.42 | 1.65 | -1.34 | 4.75 | -6.48 | -5.65 | -0.97 | -1.14 | 1.77 | -0.49 | |
| BlackRock Global Equity Enhanced Index Fund (D Class) | MAL0124AU | 1.3 | -1.75 | 7.80 | 9.51 | 8.87 | 2.80 | 1.20 | 0.84 | 3.23 | -5.89 | -3.24 | 16-May-01 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.49 | |
| Difference | | | -0.02 | 0.47 | -0.32 | 0.28 | 0.88 | 0.70 | 0.36 | 0.51 | 0.31 | 0.25 | |
| BlackRock Global High Conviction Fund - Unhedged (D Class) | MAL0134AU | 27.8 | -1.30 | 8.92 | 8.38 | 13.32 | -4.83 | -5.33 | -0.66 | 1.36 | -4.90 | -2.80 | 29-Mar-01 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.21 | |
| Difference | | | 0.43 | 1.58 | -1.45 | 4.73 | -6.75 | -5.83 | -1.14 | -1.36 | 1.30 | 0.41 | |
| BlackRock Global High Conviction Fund - Hedged (D Class) | MAL0136AU | 22.0 | -0.77 | 7.57 | 9.38 | 15.72 | -5.04 | -6.15 | 5.54 | 14.52 | -1.20 | 3.54 | 29-Mar-01 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 3.91 | |
| Difference | | | 0.54 | 1.58 | -1.48 | 4.94 | -8.17 | -7.18 | -2.03 | -1.86 | -0.10 | -0.37 | |
| BlackRock Global Small Cap Fund (D Class) | MAL0133AU | 252.6 | -1.14 | 7.73 | 9.77 | 11.06 | -6.90 | -8.78 | -0.21 | 4.62 | -1.74 | 0.11 | 29-Mar-01 |
| S&P Global Mid-Small Index | | | -1.66 | 6.79 | 9.43 | 10.62 | -1.97 | -3.36 | 1.14 | 6.72 | -5.04 | 1.34 | |
| Difference | | | 0.52 | 0.94 | 0.34 | 0.45 | -4.93 | -5.42 | -1.35 | -2.10 | 3.30 | -1.23 | |
| BlackRock Hedged Global Small Cap Fund (D Class) | MAL0135AU | 144.5 | -0.63 | 6.49 | 10.69 | 13.31 | -6.47 | -8.98 | 6.20 | 17.63 | 2.36 | 6.81 | 29-Mar-01 |
| S&P Global Mid-Small Index (hedged in AUD) | | | -1.15 | 5.58 | 10.38 | 12.38 | -0.66 | -2.77 | 7.89 | 19.79 | -0.75 | 8.29 | |
| Difference | | | 0.52 | 0.90 | 0.31 | 0.93 | -5.81 | -6.21 | -1.69 | -2.16 | 3.12 | -1.47 | |
| BlackRock International Gold Fund (D Class) | MAL0016AU | 37.7 | -4.63 | -14.61 | -17.23 | -8.09 | -14.97 | -22.87 | -8.04 | 2.37 | -2.31 | 6.56 | 08-Dec-04 |
| FTSE Gold Mining Index | | | -7.63 | -17.97 | -20.97 | -13.71 | -15.64 | -23.10 | -11.42 | -2.96 | 0.22 | 3.25 | |
| Difference | | | 3.00 | 3.36 | 3.74 | 5.63 | 0.67 | 2.23 | 3.38 | 5.33 | -2.53 | 3.31 | |
| BlackRock Global Equity Enhanced Index Fund (E Class) | MAL0150AU | 32.8 | -1.76 | 7.83 | 9.57 | 8.89 | 2.84 | 1.26 | 0.90 | 3.30 | -5.84 | -3.53 | 29-Nov-00 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -3.77 | |
| Difference | | | -0.03 | 0.49 | -0.26 | 0.30 | 0.93 | 0.76 | 0.43 | 0.59 | 0.36 | 0.24 | |
| BlackRock Hedged Global Equity Enhanced Index Fund (E Class) | MAL0149AU | 15.5 | -1.41 | 6.54 | 10.60 | 11.24 | 3.26 | 0.79 | 6.95 | 16.09 | -1.31 | 4.58 | 31-Jan-02 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 4.85 | |
| Difference | | | -0. | | | | | | | | | | |

| | APIR Code | Fund Size \$ mil | 1 Month % | 3 Months % | 6 Months % | CYTD % | FYTD % | 1 Year % | 2 Years % | 3 Years % | 5 Years % | Inception % | Inception Date |
|---|-----------|------------------|-----------|------------|------------|--------|--------|----------|-----------|-----------|-----------|-------------|----------------|
| BlackRock Emerging Market Fund (E Class) | - | 175.7 | -1.49 | 3.79 | 7.44 | 11.56 | -5.48 | -7.52 | -2.69 | 5.00 | -1.66 | -1.94 | 16-Feb-07 |
| MSCI Emerging Markets Index | | | -1.69 | 3.34 | 5.92 | 10.99 | -6.27 | -8.14 | -2.90 | 5.35 | -1.05 | -1.39 | |
| Difference | | | 0.20 | 0.45 | 1.52 | 0.57 | 0.79 | 0.61 | 0.20 | -0.35 | -0.61 | -0.55 | |
| International Equity - Scientific | | | | | | | | | | | | | |
| BlackRock Scientific International Equity Fund | BAR0817AU | 829.1 | -1.49 | 9.32 | 12.13 | 10.80 | 3.53 | 2.62 | 1.08 | 2.70 | -7.62 | 0.72 | 31-Dec-97 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | 0.54 | |
| Difference | | | 0.24 | 1.98 | 2.30 | 2.21 | 1.62 | 2.12 | 0.60 | -0.02 | -1.42 | 0.18 | |
| BlackRock Scientific Hedged International Equity Fund | BGL0109AU | 530.3 | -1.08 | 7.86 | 13.01 | 12.95 | 4.36 | 2.65 | 7.73 | 15.90 | -3.10 | 7.80 | 04-Apr-03 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | 16.38 | -1.09 | 8.50 | |
| Difference | | | 0.23 | 1.87 | 2.14 | 2.17 | 1.23 | 1.63 | 0.16 | -0.48 | -2.00 | -0.70 | |
| BlackRock Indexed International Equity Fund | BGL0106AU | 44.6 | -1.70 | 7.38 | 9.89 | 8.63 | 2.04 | 0.68 | 0.61 | 2.83 | -6.12 | -2.48 | 12-Dec-01 |
| MSCI World ex Australia Index | | | -1.73 | 7.33 | 9.83 | 8.59 | 1.91 | 0.50 | 0.48 | 2.72 | -6.20 | -2.44 | |
| Difference | | | 0.03 | 0.05 | 0.06 | 0.04 | 0.13 | 0.18 | 0.13 | 0.11 | 0.08 | -0.04 | |
| BlackRock Indexed Hedged International Equity Fund | BGL0044AU | 172.9 | -1.32 | 5.95 | 10.70 | 10.74 | 2.90 | 0.76 | 7.28 | - | - | 14.82 | 30-Jun-09 |
| MSCI World ex Australia Index (hedged in AUD) | | | -1.31 | 5.99 | 10.86 | 10.78 | 3.14 | 1.03 | 7.57 | - | - | 15.14 | |
| Difference | | | -0.01 | -0.04 | -0.16 | -0.04 | -0.23 | -0.27 | -0.29 | - | - | -0.32 | |
| BlackRock Indexed All-Country Equity Fund | BGL0079AU | 207.9 | -1.28 | 7.01 | 9.51 | 9.48 | 0.38 | -1.22 | 0.11 | - | - | 1.10 | 07-Dec-09 |
| MSCI AC World IMI Index | | | -1.59 | 6.71 | 9.31 | 9.21 | 0.37 | -1.27 | 0.08 | - | - | 1.25 | |
| Difference | | | 0.31 | 0.30 | 0.20 | 0.27 | 0.01 | 0.05 | 0.04 | - | - | -0.15 | |
| BlackRock Indexed Emerging Markets IMI Equity Fund | - | 62.1 | -1.75 | 3.43 | 5.39 | 11.04 | -7.54 | -9.48 | - | - | - | -4.78 | 02-Sep-10 |
| MSCI Emerging Markets IMI Index | | | -1.77 | 3.58 | 5.88 | 11.19 | -6.82 | -8.81 | - | - | - | -4.52 | |
| Difference | | | 0.02 | -0.15 | -0.49 | -0.15 | -0.72 | -0.67 | - | - | - | -0.26 | |
| Australian Fixed Income - Fundamental | | | | | | | | | | | | | |
| BlackRock Monthly Income Fund (C Class) | MAL0014AU | 19.2 | -0.66 | 3.37 | 5.42 | 7.08 | -0.45 | -1.17 | 4.47 | 20.49 | -0.72 | 1.85 | 04-Oct-04 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.55 | |
| Difference | | | -1.04 | 2.26 | 3.11 | 5.57 | -4.46 | -6.03 | -0.43 | 16.02 | -6.08 | -3.70 | |
| BlackRock Monthly Income Fund (D Class) | MAL0012AU | 413.6 | -0.64 | 3.41 | 5.52 | 7.15 | -0.28 | -0.96 | 4.68 | 20.74 | -0.50 | 2.35 | 05-Jul-04 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.55 | |
| Difference | | | -1.02 | 2.31 | 3.21 | 5.65 | -4.29 | -5.83 | -0.22 | 16.26 | -5.85 | -3.20 | |
| BlackRock Institutional Liquidity Fund (H Class) | - | 405.5 | 0.39 | 1.21 | 2.43 | 1.61 | 4.18 | 5.11 | 5.22 | 4.90 | 5.52 | 5.45 | 29-Jan-02 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.43 | |
| Difference | | | 0.01 | 0.10 | 0.12 | 0.11 | 0.17 | 0.24 | 0.32 | 0.43 | 0.16 | 0.03 | |
| BlackRock Monthly Income Fund (R Class) | MAL0015AU | 1.1 | -0.64 | 3.40 | 5.51 | 7.14 | -0.28 | -0.98 | 4.69 | 20.72 | -0.51 | 2.08 | 28-Sep-04 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.55 | |
| Difference | | | -1.02 | 2.29 | 3.20 | 5.64 | -4.29 | -5.84 | -0.21 | 16.25 | -5.86 | -3.48 | |
| Australian Fixed Income - Model Based | | | | | | | | | | | | | |
| BlackRock Indexed Australian Bond Fund | BGL0105AU | 92.8 | 1.60 | 2.27 | 4.93 | 2.39 | 9.17 | 11.17 | 8.91 | 7.01 | 7.35 | 6.06 | 14-Nov-01 |
| UBS Composite Bond All Maturities Index | | | 1.59 | 2.25 | 4.98 | 2.39 | 9.21 | 11.22 | 8.98 | 7.05 | 7.46 | 6.22 | |
| Difference | | | 0.01 | 0.01 | -0.05 | 0.00 | -0.04 | -0.05 | -0.07 | -0.04 | -0.11 | -0.15 | |
| BlackRock Indexed Australian Government Bond Fund | BGL0082AU | 738.5 | 2.07 | 1.54 | 5.73 | 1.65 | 10.57 | 12.60 | 9.26 | - | - | 8.15 | 10-Dec-09 |
| UBS Treasury All Maturities Index | | | 2.09 | 1.60 | 5.85 | 1.73 | 10.78 | 12.85 | 9.49 | - | - | 8.35 | |
| Difference | | | -0.02 | -0.06 | -0.12 | -0.08 | -0.21 | -0.26 | -0.22 | - | - | -0.20 | |
| BlackRock Australian Government Inflation-Linked Bond Fund (E Class) | MAL0044AU | 129.6 | 1.33 | 0.98 | 8.80 | 2.15 | 14.88 | 16.49 | - | - | - | 12.39 | 13-Oct-10 |
| UBS Government Inflation All Maturities Index | | | 1.36 | 0.97 | 8.82 | 2.16 | 14.92 | 16.53 | - | - | - | 12.44 | |
| Difference | | | -0.02 | 0.01 | -0.02 | 0.00 | -0.03 | -0.03 | - | - | - | -0.05 | |
| International Fixed Income - Fundamental | | | | | | | | | | | | | |
| BlackRock Global Diversified Bond Fund (E Class) | - | 11.6 | 0.72 | 1.75 | 5.16 | 3.60 | 8.66 | 9.74 | 8.50 | 9.28 | - | 8.41 | 06-Jul-08 |
| Barclays Capital Global Aggregate 500 Index (hedged in AUD) | | | 0.95 | 1.84 | 4.94 | 3.20 | 9.81 | 11.61 | 9.66 | 9.81 | - | 9.97 | |
| Difference | | | -0.23 | -0.09 | 0.21 | 0.40 | -1.15 | -1.87 | -1.16 | -0.53 | - | -1.57 | |
| BlackRock Wholesale International Bond Fund | PWA0825AU | 64.4 | 0.72 | 1.76 | 5.16 | 3.61 | 8.69 | 9.75 | 8.56 | 9.34 | 7.51 | 6.38 | 30-Sep-92 |
| Barclays Capital Global Aggregate 500 Index (hedged in AUD) | | | 0.95 | 1.84 | 4.94 | 3.20 | 9.81 | 11.61 | 9.66 | 9.81 | 9.05 | 7.45 | |
| Difference | | | -0.23 | -0.08 | 0.22 | 0.42 | -1.13 | -1.85 | -1.10 | -0.47 | -1.54 | -1.07 | |
| International Fixed Income - Model Based | | | | | | | | | | | | | |
| BlackRock Global Bond Index Fund | BGL0008AU | 1,266.7 | 0.94 | 1.77 | 4.80 | 3.09 | 9.52 | 11.26 | 9.35 | - | - | 9.39 | 31-Mar-10 |
| Barclays Capital Global Aggregate Index (hedged in AUD) | | | 0.96 | 1.85 | 4.96 | 3.21 | 9.83 | 11.60 | 9.69 | - | - | 9.74 | |
| Difference | | | -0.02 | -0.08 | -0.16 | -0.12 | -0.31 | -0.34 | -0.34 | - | - | -0.35 | |
| BlackRock Indexed World Government Bond Fund | BGL0081AU | 221.4 | 0.91 | 1.44 | 4.56 | 2.43 | 10.26 | 12.37 | 9.77 | - | - | 9.50 | 10-Dec-09 |
| Citigroup World Government Bond Index (hedged in AUD) | | | 0.93 | 1.51 | 4.75 | 2.54 | 9.91 | 11.79 | 9.12 | - | - | 8.65 | |
| Difference | | | -0.02 | -0.07 | -0.19 | -0.12 | 0.35 | 0.58 | 0.65 | - | - | 0.85 | |
| Property | | | | | | | | | | | | | |

| | APIR Code | Fund Size \$ mil | 1 Month % | 3 Months % | 6 Months % | CYTD % | FYTD % | 1 Year % | 2 Years % | 3 Years % | 5 Years % | Inception % | Inception Date |
|--|-----------|------------------|-----------|------------|------------|--------|--------|----------|-----------|-----------|-----------|-------------|----------------|
| BlackRock Indexed Australian Listed Property Fund | BGL0108AU | 220.1 | 5.43 | 7.17 | 12.80 | 12.87 | 7.34 | 6.51 | 3.88 | 14.07 | -12.25 | 3.23 | 16-Jul-01 |
| S&P/ASX 300 A-REIT Index | | | 5.42 | 7.16 | 12.98 | 12.94 | 7.70 | 6.85 | 3.94 | 14.48 | -13.28 | 2.79 | |
| Difference | | | 0.01 | 0.02 | -0.18 | -0.07 | -0.36 | -0.34 | -0.06 | -0.41 | 1.03 | 0.44 | |
| Diversified | | | | | | | | | | | | | |
| Diversified - Scientific | | | | | | | | | | | | | |
| BlackRock Scientific Diversified Growth Fund | BAR0813AU | 394.8 | 0.45 | 5.05 | 7.17 | 8.60 | 3.69 | 2.58 | 4.38 | 8.59 | -1.46 | 6.71 | 31-Dec-96 |
| Diversified Benchmark | | | 0.35 | 4.32 | 6.02 | 7.55 | 2.30 | 0.54 | 3.02 | 7.72 | -1.23 | 6.36 | |
| Difference | | | 0.10 | 0.73 | 1.15 | 1.05 | 1.39 | 2.04 | 1.36 | 0.87 | -0.23 | 0.35 | |
| BlackRock Scientific Diversified Stable Fund | BAR0811AU | 103.9 | 0.70 | 3.02 | 5.08 | 4.74 | 5.52 | 5.96 | 6.06 | 7.59 | 2.59 | 6.15 | 31-Dec-96 |
| Diversified Benchmark | | | 0.74 | 2.76 | 4.75 | 4.37 | 5.18 | 5.22 | 5.58 | 7.32 | 2.95 | 6.29 | |
| Difference | | | -0.03 | 0.26 | 0.33 | 0.37 | 0.35 | 0.74 | 0.48 | 0.27 | -0.36 | -0.14 | |
| BlackRock Scientific Diversified Growth PST | BAR0803AU | 88.1 | 0.37 | 5.06 | 7.19 | 8.57 | 2.64 | 1.63 | 3.84 | 8.08 | -1.77 | 5.78 | 31-Dec-96 |
| Diversified Benchmark | | | 0.35 | 4.32 | 6.02 | 7.55 | 2.30 | 0.54 | 3.02 | 7.72 | -1.23 | 6.36 | |
| Difference | | | 0.02 | 0.74 | 1.16 | 1.01 | 0.34 | 1.08 | 0.82 | 0.36 | -0.54 | -0.57 | |
| BlackRock Scientific Diversified Stable PST | BAR0802AU | 11.8 | 0.60 | 2.94 | 4.93 | 4.56 | 4.31 | 4.82 | 5.22 | 6.81 | 1.74 | 5.21 | 31-Dec-96 |
| Diversified Benchmark | | | 0.74 | 2.76 | 4.75 | 4.37 | 5.18 | 5.22 | 5.58 | 7.32 | 2.95 | 6.29 | |
| Difference | | | -0.14 | 0.17 | 0.18 | 0.19 | -0.87 | -0.39 | -0.36 | -0.51 | -1.21 | -1.08 | |
| Alternative | | | | | | | | | | | | | |
| BlackRock Asset Allocation Alpha Fund (C Class) | MAL0036AU | 1.5 | -1.22 | -0.45 | -4.89 | -1.08 | 4.62 | 1.35 | -4.04 | -1.93 | - | 5.01 | 12-May-08 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | - | 4.90 | |
| Difference | | | -1.60 | -1.56 | -7.20 | -2.58 | 0.61 | -3.51 | -8.94 | -6.41 | - | 0.11 | |
| BlackRock Global Allocation Fund (Aust) (C Class) | MAL0017AU | 22.7 | -1.09 | 2.92 | 6.16 | 7.59 | 2.79 | 0.91 | 6.26 | 13.01 | 4.30 | 7.18 | 27-Jun-05 |
| Diversified Benchmark | | | -0.39 | 4.35 | 8.73 | 7.58 | 6.93 | 6.59 | 9.93 | 14.68 | 4.51 | 6.95 | |
| Difference | | | -0.70 | -1.43 | -2.57 | 0.01 | -4.14 | -5.68 | -3.67 | -1.68 | -0.22 | 0.23 | |
| BlackRock Asset Allocation Alpha Fund (D Class) | MAL0030AU | 299.8 | -1.17 | -0.35 | -4.69 | -0.94 | 4.98 | 1.77 | -3.64 | -1.50 | 10.26 | 9.24 | 29-May-06 |
| UBS Bank Bill Index | | | 0.38 | 1.11 | 2.31 | 1.50 | 4.01 | 4.87 | 4.90 | 4.47 | 5.35 | 5.51 | |
| Difference | | | -1.55 | -1.45 | -7.00 | -2.44 | 0.97 | -3.09 | -8.54 | -5.97 | 4.91 | 3.73 | |
| BlackRock Global Allocation Fund (Aust) (D Class) | MAL0018AU | 595.0 | -1.07 | 2.98 | 6.31 | 7.67 | 3.07 | 1.26 | 6.65 | 13.41 | 4.79 | 7.55 | 04-Jul-05 |
| Diversified Benchmark | | | -0.39 | 4.35 | 8.73 | 7.58 | 6.93 | 6.59 | 9.93 | 14.68 | 4.51 | 6.90 | |
| Difference | | | -0.67 | -1.37 | -2.42 | 0.09 | -3.86 | -5.33 | -3.28 | -1.27 | 0.27 | 0.64 | |
| BlackRock Global Allocation Fund (Aust) (S Class) | MAL0029AU | 47.3 | -1.08 | 2.95 | 6.23 | 7.62 | 2.91 | 1.07 | 6.44 | 13.19 | 4.50 | 5.54 | 03-Apr-06 |
| Diversified Benchmark | | | -0.39 | 4.35 | 8.73 | 7.58 | 6.93 | 6.59 | 9.93 | 14.68 | 4.51 | 5.87 | |
| Difference | | | -0.69 | -1.40 | -2.50 | 0.04 | -4.02 | -5.52 | -3.50 | -1.49 | -0.01 | -0.33 | |
| Alternative - Scientific | | | | | | | | | | | | | |
| BlackRock Scientific Global Markets Fund | BGL0045AU | 71.1 | -3.04 | 0.93 | 1.92 | 2.41 | 0.72 | -0.44 | 3.70 | 7.00 | 4.72 | 6.39 | 06-Apr-04 |
| RBA Cash Rate Target | | | 0.34 | 1.03 | 2.12 | 1.39 | 3.73 | 4.55 | 4.58 | 4.19 | 4.94 | 5.19 | |
| Difference | | | -3.38 | -0.10 | -0.21 | 1.02 | -3.01 | -5.00 | -0.88 | 2.81 | -0.22 | 1.20 | |