

Fund profile

BlackRock Australian Equity Index Investment Option

Investment objective*

To provide capital growth and some income over the medium to long-term by investing in listed Australian equity investments.

Investment strategy*

To adopt a full replication methodology to track the performance of the S&P/ASX 300 Accumulation Index. Whenever practical the investment option will seek to invest in every equity in the Index.

Investment manager

BLACKROCK

BlackRock and Barclays Global Investors combined on 1 December 2009 to form one of the world's pre-eminent investment management firms. The new company, which will operate under the BlackRock name, manages over \$3Tr in assets as at November 2009 and offers a full range of investment and risk management capabilities with the scale to deliver globally.

BlackRock is a truly global firm that combines the benefits of worldwide reach with local service and relationships. We manage assets for clients in North and South America, Europe, Asia, Australia and the Middle East. The firm employs more than 8,500 talented professionals and maintains offices in 24 countries around the world.

Investment category

Australian equities

Recommended minimum investment term

Five years

This profile will be updated on the 12th business day of each month.

Key data

Inception date	August 2004
Management fee	1.24% p.a.

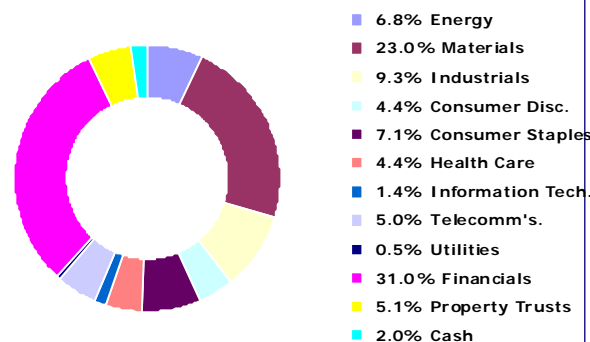
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Performance – period ending 31 Mar 2012[#]

	3 months %	1 year %	3 years % p.a.	Since inception % pa (Aug 2004)
Distribution	0.0	2.7	3.1	5.5
Growth	8.1	-9.7	6.8	0.5
Total return	8.1	-7.0	9.9	6.0

Economic sector allocations as at 31 Mar 2012



Top 10 holdings as at 31 Mar 2012

BHP Billiton	10.3
Commonwealth Bank	7.4
Westpac Banking Corp	6.2
ANZ Banking Group	5.8
National Aust Bank	5.1
Telstra Corp	3.8
Wesfarmers	3.2
Woolworths	3.0
Rio Tinto	2.6
Newcrest Mining	2.1