Fund profile

BlackRock Australian Fixed Interest Index Investment Option

Investment objective*
To provide market returns through investment in Australian fixed interest securities.

Investment strategy*
To adopt a stratified sampling methodology which matches the risk and return factors of the UBS Australian Composite Bond Index - All Maturities. This involves breaking the Index into modules of securities with similar risk and return characteristics. Factors considered include interest rate risk and security specific risk.

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 fixed interest

Recommended minimum investment term
Three years

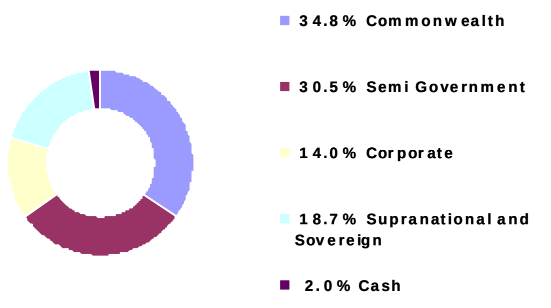
Key data

Inception date	August 2004
Management fee	1.19% p.a.

Performance – period ending 31 Mar 2012#

	3 months %	1 year %	3 years % p.a.	Since inception % pa (Aug 2004)
Distribution	0.9	5.7	5.2	4.6
Growth	-0.4	3.0	0.1	0.6
Total return	**0.5**	**8.7**	**5.3**	**5.2**

Sector allocations as at 31 Mar 2012



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

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