

Generations

Investment Options Profile



Barclays International Fixed Interest Index Investment Option

Investment objective*

To provide market returns through investment in global fixed interest securities.

Investment strategy*

To adopt a stratified sampling methodology which matches the risk and return factors of the Citigroup World Government Bond Index - ex Australia fully hedged into Australian dollars expressed in Australian dollars. 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

BARCLAYS GLOBAL INVESTORS.

Barclays Global Investors (BGI) has offices in the USA, Australia, Canada, Holland, Hong Kong, Japan, Singapore and the UK and is the asset management arm of Barclays PLC – a public company listed on the London Stock Exchange. BGI is one of the world's largest investment managers and providers of risk controlled active strategies including total return, stock selection, market selection, fixed income, currency and diversified funds, as well as index strategies across developed and emerging markets.

BGI manages more than \$1.15 trillion (as at March 2004) for institutional and individual investors across the globe. In Australia, BGI is a major investment manager with assets under management of over \$29 billion (as at March 2004).

Investment category

International fixed interest

Recommended minimum investment term

Three years

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

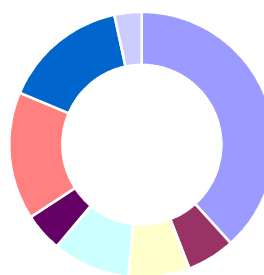
Key data

Inception date	August 2004
Management fee	1.15% p.a.

Performance – period ending 31 Oct 2008[#]

	3 months %	1 year %	Since inception %pa (Aug 2004)
Distribution	0.0	7.2	5.8
Growth	0.2	-3.1	-1.1
Total return	0.2	4.1	4.7

Geographical allocations as at 30 Sept 2008



- 38.3% North America
- 5.9% United Kingdom
- 7.5% France
- 9.5% Germany
- 4.7% Italy
- 15.6% Europe Other
- 15.3% Japan
- 3.2% Other

* The investment objective and investment strategy of the investment options may vary from time to time. The objectives specified are before fees and taxes.

[#] Past performance is not necessarily indicative of future performance. Performance figures are calculated using exit prices, are net of ongoing fees and expenses and assume distributions are reinvested and tax is not deducted. The Distribution return reflects total distributions paid from the Fund, while the Growth return reflects changes in the capital value of units.

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