

# Fund profile

## BlackRock Property Securities Index Investment Option

### Investment objective\*

To provide market returns through investment in Australian property securities.

### Investment strategy\*

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

Property

### Recommended minimum investment term

Four years

#### Key data

Inception date	August 2004
Management fee	1.54% p.a.

This profile will be updated on the 12<sup>th</sup> business day of each month.

#### Important information

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#### Performance – period ending 31 Mar 2012<sup>#</sup>

	3 months %	1 year %	3 years % p.a.	Since inception % pa (Aug 2004)
Distribution	1.4	4.6	5.7	6.4
Growth	5.2	-4.6	6.8	-9.9
<b>Total return</b>	<b>6.6</b>	<b>0.0</b>	<b>12.5</b>	<b>-3.5</b>

#### Top 10 holdings as at 31 Mar 2012

Westfield Group	27.7
Westfield Retail Trust	10.7
Stockland	10.0
GPT Group	7.7
Goodman Group	7.0
Dexus Property Group	6.2
CFS Retail Property Trust	6.2
Mirvac	5.9
Centro Retail Group	3.7
Commonwealth Property Office	3.6

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