

BLUEPRINT

van Eyk Blueprint Series Performance Summary

January 2010

van Eyk Blueprint Series	1 mth	3mths	1 yr % pa	2 yrs % pa	3 yrs % pa	5 yrs % pa	Inception %	Inception Date	Pool Size (A\$ m)
van Eyk Blueprint Australian Shares Fund	-6.35	-1.61	37.88	-3.51	-1.85	7.11	12.12	21-Feb-03	279.8
S&P/ASX 300 Accumulation Index	-6.17	-0.95	35.67	-5.87	-3.47	6.61	11.89		
van Eyk Blueprint Balanced Fund	-1.63	1.93	17.41	-2.24	-2.27	4.39	7.46	21-Feb-03	498.0
Strategic Asset Allocation Weighted Benchmark	-2.16	1.70	15.90	-2.27	-2.72	4.46	7.40		
van Eyk Blueprint Capital Stable Fund	-0.39	1.65	10.04	2.36	2.14	5.16	6.59	21-Feb-03	191.1
Strategic Asset Allocation Weighted Benchmark	-0.50	1.56	9.67	2.89	2.41	5.35	6.57		
van Eyk Blueprint High Growth Fund	-3.26	1.67	20.98	-5.82	-5.65	3.57	7.49	21-Feb-03	167.7
Strategic Asset Allocation Weighted Benchmark	-3.95	1.60	22.00	-6.11	-6.51	3.63	7.75		
van Eyk Blueprint International Shares Fund	-2.90	3.50	-1.39	-12.30	-12.29	-1.62	1.38	21-Feb-03	227.3
MSCI World ex Aust Accumulation Index (In \$A)	-2.88	3.43	-3.34	-10.57	-11.73	-1.36	1.49		
van Eyk Blueprint Gold Bullion Fund	-1.12	4.25	14.15				31.91	24-Oct-08	34.4
USD Gold Spot - London Close	-1.47	3.39	16.49				33.57		
van Eyk Blueprint Smaller Companies Fund	-5.45	0.43	44.30				24.06	24-Oct-08	50.0
Strategic Asset Allocation Weighted Benchmark	-5.59	0.55	37.83				24.52		
van Eyk Blueprint Listed Property and Infrastructure Fund	-2.04	6.52	29.03				6.38	17-Oct-08	68.3
Strategic Asset Allocation Weighted Benchmark	-3.38	4.73	21.61				4.35		
van Eyk Blueprint Diversified Income Fund	1.06	2.45	9.59				8.10	17-Oct-08	170.5
Strategic Asset Allocation Weighted Benchmark	1.28	2.17	5.77				8.80		
van Eyk Blueprint Global Emerging Markets Fund	-4.48	2.66	26.85				25.92	22-Oct-08	25.9
MSCI EMF Index (Net Dividend Reinvested) (AUD)	-4.46	4.06	28.90				27.58		
van Eyk Blueprint Absolute Australian Shares Fund	-2.85	-0.34					3.57	20-Aug-09	29.4
Strategic Asset Allocation Weighted Benchmark	-2.91	0.08					3.98		
van Eyk Blueprint Absolute International Shares Fund	-1.75	2.81					2.81	31-Oct-09	15.1
Strategic Asset Allocation Weighted Benchmark	-1.27	2.23					2.23		

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Australian Equities						
Fidelity Australian Equities Fund	-6.51	-0.71	39.33	-1.21	1.35	12.46
Integrity Australian Share Fund	-6.35	-1.79	43.02	2.24	-	-
AXA Wholesale Australian Equity – Value Fund	-5.48	-1.24	37.60	-4.59	-2.53	7.81
Macquarie True Index Australian Shares Fund	-6.17	-0.95	35.67	-5.87	-3.47	6.61
Solaris Core Australian Equity Fund	-6.48	-1.79	35.76			
Concord Australian Equity Fund	-6.19	-1.30	47.12	-0.63	1.46	-
Acadian Australian Equity Top 200 Long Short Fund	-5.80	-1.79	-	-	-	-
Zurich Investment Equity Income Fund - Wholesale	-4.37	0.03	30.01	2.85	2.36	-
EQT SGH Wholesale Absolute Return Trust	-6.98	-1.88	-9.17	-17.05	-10.60	1.47
Macquarie Special Events Fund	-1.19	2.21	46.12	22.96	18.81	17.23
Macquarie Australian Market Neutral Fund	-0.43	0.21	10.99	3.63	9.78	8.76
S&P/ASX 300 Accumulation Index	-6.17	-0.95	35.67	-5.87	-3.47	6.61
International Equities						
Walter Scott Global Equity Fund	-1.17	5.05	-2.28	0.69	-3.33	-
T.Rowe Price Global Equity	-4.09	3.13	4.39	-25.94	-30.85	-
Arrowstreet Global Equity Fund	-2.56	5.64	5.08	-4.73	-6.56	
Aberdeen International Equity Fund	-3.65	3.03	3.49	-6.70	-6.60	5.47
Legg Mason Global Equity Value Fund	-2.71	3.77	-	-	-	-
AXA Rosenberg Global 130/30 Fund	-2.40	4.20	-	-	-	-
Five Oceans Premier World Fund	-1.45	3.42	4.33	1.58	0.74	-
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	-3.15	4.47	-9.93	-	-	-
Arrowstreet Global Active Extension Fund ^	-2.68	4.96	-1.01	-	-	-
Macquarie True Index International Equities Fund	-2.88	3.43	-3.34	-10.57	-	-
MSCI World ex-Aust Accumulation Index (in \$A)	-2.88	3.43	-3.34	-10.57	-11.73	-1.36

^ Net returns are shown for this fund

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Small Companies						
Eley Griffiths Group Small Companies Fund	-7.65	-2.12	60.48	-2.59	-1.70	9.51
Acorn Capital Wholesale Microcap Trust	-4.20	1.46	95.87	-4.56	-1.20	9.59
Aviva Investors Wholesale Small Companies Fund	-7.38	-1.36	70.77	-0.79	2.05	12.10
Lazard Global Small Cap Fund	-3.08	3.89	11.46	-7.76	-11.50	1.10
Apostle Global Small-Mid Cap Fund	-1.30	5.30	1.99	-	-	-
ASX Small Ordinaries Accumulation Index	-7.43	-1.75	52.85	-10.71	-7.78	4.16
MSCI Small Cap Index (AUD) *	-1.31	5.96	7.13	-7.20	-12.41	-1.72
Listed Property and Infrastructure						
RREEF Global (ex Australia) Property Securities Fund	-4.03	5.13	42.34	-19.45	-20.01	0.15
Resolution Capital Global Property Securities Fund	-4.80	3.96	49.83	-	-	-
Macquarie True Index Listed Property Fund	-2.87	1.42	16.09	-25.11	-24.41	-7.92
Lazard Global Listed Infrastructure Fund	-0.67	8.87	29.56	-5.56	-4.96	-
Cohen & Steers Global Listed Infrastructure Fund	-2.05	-	-	-	-	-
Macquarie International Infrastructure Securities Fund	-1.32	7.87	23.27	-11.20	-5.42	-
RARE Infrastructure Value Fund	-1.45	8.52	21.30	-2.81	0.13	-
S&P/ASX 200 Property Trust Accumulation Index	-2.87	1.42	16.09	-25.11	-24.41	-7.92
UBS Global Real Estate Investors Index (Total Return AUD hedged) *	-3.71	4.90	42.71	-15.93	-18.19	-
UBS Global Infrastructure & Utilities Index (Total Return AUD hedged) *	-3.33	6.19	11.75	-7.90	-3.00	8.15
Emerging Markets						
Lazard Emerging Markets Fund	-2.21	5.55	35.05	-2.04	1.54	14.27
Aberdeen Emerging Opportunities Fund	-4.34	3.79	30.58	6.03	5.64	-
TAAM New Asia Fund	-5.13	0.65	20.08	-10.06	-2.60	-
Schroder Global Emerging Markets Fund	-5.61	2.42	26.96	-3.19	0.59	-
MSCI EMF Index (Net Dividend Reinvested (AUD) *)	-4.46	4.06	28.90	-5.00	-1.15	11.04
MSCI AC Asia - ex Japan index *	-4.94	2.37	22.32	-5.26	-1.66	8.86

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Fixed Interest						
Schroder Fixed Income Fund Standard Class	1.31	2.97	5.88	9.28	7.69	6.87
Macquarie True Index Aust. Fixed Interest Fund	1.35	2.47	1.68	8.20	6.86	5.98
ING Wholesale Diversified Fixed Interest Securities Trust	1.41	3.34	5.18	4.94	3.95	4.76
Macquarie Index Tracking Global Bond Fund	0.90	1.36	6.17	7.83	8.28	6.99
Macquarie Income Opportunities Fund	0.67	2.79	10.59	5.46	5.43	5.97
Putnam Worldwide Income Fund	1.60	5.24	40.82	0.48	2.29	-
AllianceBernstien Global Diversified Yield Fund	1.49	2.67	21.04	-	-	-
UBS Australian Composite Bond Index	1.35	2.47	1.68	8.20	6.86	5.98
Citigroup Non AUD WGB Index (hedged in \$A)	0.92	1.40	6.34	7.94	8.35	7.04
Alternative Assets						
van Eyk Blueprint Alternatives Plus	-2.49	0.37	7.01	-3.15	-1.24	-
Cash						
Macquarie Treasury Fund	0.35	0.97	3.55	5.44	5.89	5.90
UBS Australian Bank Bill Index	0.35	0.98	3.42	5.38	5.84	5.88

Contact

Phone 1800 814 523

Fax 02 8232 4730

Email vaneykblueprint@macquarie.com

Mail Macquarie Funds Group

PO Box R1723

Royal Exchange NSW 1225

Web www.blueprint.vaneyk.com.au

* This returns data has been prepared by van Eyk Research Limited (ABN 99 010 664 632 AFSL 237917) with information obtained from various sources deemed to be reliable. The main source of the returns data is derived from Bloomberg LP. The returns data is not guaranteed to be completely accurate and should not be relied upon as such. Past performance is not necessarily indicative of future results. This returns data is but one tool to help you make investment decisions and is not investment advice. The changing character of markets requires constant analysis and may result in changes to the returns data without notice.

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