

BLUEPRINT

van Eyk Blueprint Series Performance Summary

31 May 2009

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	0.62	15.73	-25.22	-16.83	-3.86	6.99	9.71	21-Feb-03	313.0
S&P/ASX 300 Accumulation Index	1.46	15.90	-29.17	-18.69	-4.45	6.52	9.62		
van Eyk Blueprint Balanced Fund	0.82	6.69	-15.62	-11.32	-3.23	4.02	6.12	21-Feb-03	442.8
Strategic Asset Allocation Weighted Benchmark	1.48	8.55	-14.02	-11.24	-1.99	4.46	6.38		
van Eyk Blueprint Capital Stable Fund	0.29	2.91	-3.37	-2.19	1.63	5.04	5.93	21-Feb-03	179.7
Strategic Asset Allocation Weighted Benchmark	0.57	4.03	-1.72	-1.43	2.78	5.44	6.06		
van Eyk Blueprint High Growth Fund	1.00	9.39	-23.19	-17.27	-6.84	2.90	5.73	21-Feb-03	139.4
Strategic Asset Allocation Weighted Benchmark	2.33	13.16	-23.23	-18.39	-5.94	3.22	6.16		
van Eyk Blueprint International Shares Fund	0.48	1.96	-26.66	-20.11	-11.01	-2.32	0.71	21-Feb-03	205.4
MSCI World ex Aust Accumulation Index (In \$A)	0.08	3.79	-22.21	-19.46	-9.85	-1.95	0.95		
van Eyk Blueprint Gold Bullion Fund	8.61	1.34					27.89	24-Oct-08	16.5
USD Gold Spot - London Close	10.24	3.91					30.68		
van Eyk Blueprint Smaller Companies Fund	6.17	23.72					9.43	24-Oct-08	19.6
Strategic Asset Allocation Weighted Benchmark	5.22	26.32					11.33		
van Eyk Blueprint Listed Property and Infrastructure Fund	3.87	18.49					-11.81	17-Oct-08	42.7
Strategic Asset Allocation Weighted Benchmark	3.92	14.54					-13.24		
van Eyk Blueprint Diversified Income Fund	0.64	1.47					1.64	17-Oct-08	139.0
Strategic Asset Allocation Weighted Benchmark	-0.17	0.74					5.61		
van Eyk Blueprint Global Emerging Markets Fund	8.21	23.44					20.74	22-Oct-08	23.4
MSCI EMF Index (Net Dividend Reinvested) (AUD)	7.46	24.67					23.96		

Macquarie Investment Management Limited (MIML) ABN 66 002 867 003 is the Responsibility Entity issuing the funds referred to in this report. Information relating to externally managed funds has been provided to MIML by the relevant managers. MIML does not take responsibility for the accuracy of such information. Investments in the funds are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 or of any Macquarie Bank Group company and are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Macquarie Bank Limited nor any other member company of the Macquarie Bank Group guarantees the performance of the funds or the repayment of capital from the funds. Performance is calculated by compounding daily time-weighted return and assumes reinvestment of income. Past performance is not necessarily an indication of future performance. Net performance is shown for the van Eyk Blueprint Series. Gross performance is shown for all underlying investments. The van Eyk Blueprint Alternatives Plus performance is quoted on the basis of movements in NTA.

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Australian Equities						
Fidelity Australian Equities Fund	0.94	13.35	-24.14	-13.88	-0.33	12.45
Integrity Australian Share Fund	0.32	17.46	-17.88	-	-	-
AXA Wholesale Australian Equity – Value Fund	1.95	18.63	-26.15	-19.00	-5.44	7.98
Macquarie True Index Australian Shares Fund	1.46	15.90	-29.17	-18.69	-4.45	6.53
Solaris Core Australian Equity Fund	0.44	15.49	-	-	-	-
Concord Australian Equity Fund	-0.50	21.50	-23.36	-14.41	-	-
S&P/ASX 300 Accumulation Index	1.46	15.90	-29.17	-18.69	-4.45	6.52
International Equities						
BGI Fission International Equity Index Fund	0.09	3.82	-22.04	-19.36	-9.73	-1.79
Walter Scott Global Equity Fund	0.12	-1.63	-6.47	-6.96	-2.93	-
Alliance Capital Wholesale Global Equity – Growth Fund	-0.74	0.39	-38.31	-27.83	-16.83	-5.56
T.Rowe Price Global Equity	1.41	6.75	-31.15	-35.78	-	-
Arrowstreet Global Equity Fund	1.34	8.71	-16.67	-15.64	-	-
Aberdeen International Equity Fund	2.36	8.17	-20.07	-13.34	-3.93	6.35
Macquarie True Index International Equities Fund	0.08	3.79	-22.21	-19.46	-	-
MSCI World ex-Aust Accumulation Index (in \$A)	0.08	3.79	-22.21	-19.46	-9.85	-1.95
Small Companies						
Eley Griffiths Group Small Companies Fund	9.86	32.61	-29.41	-18.25	-1.07	12.19
Acorn Capital Wholesale Microcap Trust	10.75	41.54	-33.96	-21.03	-3.47	9.65
Aviva Investors Wholesale Small Companies Fund	10.63	31.24	-34.12	-16.36	-0.15	11.44
Lazard Global Small Cap Fund	-0.82	9.91	-25.05	-23.72	-10.11	0.56
Apostle Global Small-Mid Cap Fund	-1.47	1.51	-	-	-	-
ASX Small Ordinaries Accumulation Index	7.45	34.43	-38.53	-25.69	-6.96	5.32
MSCI Small Cap Index (AUD) *	-0.43	8.60	-22.16	-22.77	-13.51	-2.39

* 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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Emerging Markets						
Lazard Emerging Markets Fund	6.43	24.27	-18.86	-9.19	3.48	16.67
Aberdeen Emerging Opportunities Fund	9.03	21.73	-8.47	-1.53	7.14	-
TAAM New Asia Fund	11.42	31.28	-12.54	-9.83	3.26	-
MSCI EMF Index (Net Dividend Reinvested (AUD) *)	7.48	24.66	-21.78	-9.12	1.29	12.52
MSCI AC Asia - ex Japan index *	6.55	23.09	-13.52	-8.16	1.90	9.62
Listed Property and Infrastructure						
SG Hiscock LaSalle Global Listed Property Securities Trust	4.28	31.05	-53.26	-38.78	-19.99	-3.13
RREEF Global (ex Australia) Property Securities Fund	4.20	32.89	-51.69	-36.90	-17.97	-
Macquarie True Index Listed Property Fund	3.79	10.04	-50.83	-42.18	-22.23	-9.01
Magellan Infrastructure Fund	1.92	17.20	-30.09	-	-	-
Lazard Global Listed Infrastructure Fund	4.58	15.97	-28.97	-19.36	-4.50	-
Macquarie International Infrastructure Securities Fund	3.96	10.40	-33.50	-20.61	-3.16	-
S&P/ASX 200 Property Trust Accumulation Index	3.79	10.04	-50.83	-42.18	-22.23	-9.01
UBS Global Real Estate Investors Index (Total Return AUD hedged) *	3.67	27.71	-48.30	-35.61	-17.30	-
UBS Global Infrastructure & Utilities Index (Total Return AUD hedged) *	4.01	8.48	-29.72	-15.46	-0.22	10.05
Fixed Interest						
Schroders Fixed Income Fund Standard Class	-0.43	0.43	9.86	7.03	6.69	6.63
Macquarie True Index Aust. Fixed Interest Fund	-0.72	-0.61	11.83	7.65	6.64	6.26
ING Wholesale Diversified Fixed Interest Securities Trust	-0.53	-0.23	2.49	1.33	2.84	4.70
Macquarie Index Tracking Global Bond Fund	-0.63	0.40	10.62	9.33	8.06	7.53
Macquarie Income Opportunities Fund	1.18	1.56	0.20	2.26	3.89	4.93
Putnam Worldwide Income Fund	8.36	14.72	-21.70	-8.93	-	-
UBS Australian Composite Bond Index	-0.72	-0.61	11.83	7.65	6.64	6.26
Citigroup Non AUD WGB Index (hedged in \$A)	-0.62	0.44	10.74	9.39	8.10	7.56
Alternative Assets						
van Eyk Blueprint Alternatives Plus	3.74	1.30	-13.95	-6.60	-	-
Cash						
Macquarie Treasury Fund	0.27	0.84	6.01	6.58	6.50	6.18
UBS Australian Bank Bill Index	0.25	0.78	5.86	6.53	6.48	6.16

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