

BLUEPRINT

van Eyk Blueprint Alternatives Fund

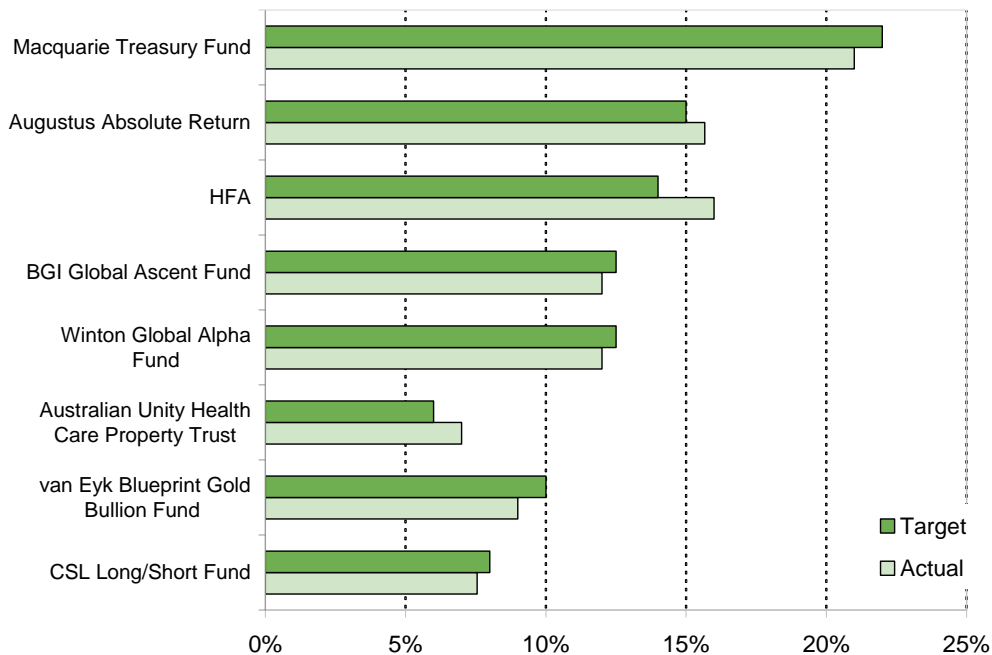
Performance summary April 2009

van Eyk Blueprint Series	1 mth	3 mths	1 yr % pa	2 yrs % pa	3 yrs % pa	Inception %pa (14/3/05)	Fund Size (A\$ m)
van Eyk Blueprint Alternatives Fund	-0.35	-0.76	-8.86	-2.86	0.75	5.20	159.1
Performance Fee Hurdle (UBS 90 day Bank Bill + 2.5% p.a.)	0.47	1.40	8.77	9.18	9.06	8.85	

Underlying funds	Sector	1 mth	3 mths	1 yr % pa	2 yrs % pa	3 yrs % pa	5 yrs % pa
Macquarie Treasury Fund	Cash	0.27	0.89	6.40	6.72	6.57	6.22
Augustus Absolute Return	Fixed Income Macro	2.76	7.80	14.41	11.73	9.16	-
HFA Diversified Investments Fund Hedged	Fund of Hedge Funds	-0.14	-4.48	-25.41	-13.36	-5.76	0.22
**BGI Global Ascent Fund	Global Macro	1.51	0.67	0.59	0.30	6.26	11.07
Winton Global Alpha Fund	Global Macro	-2.95	-4.75	11.06	-	-	-
Australian Unity Healthcare Property Trust – Wholesale Units	Direct Property	0.31	1.50	7.38	12.06	14.43	17.19
van Eyk Blueprint Gold Bullion Fund	Gold	-3.96	-5.33	-	-	-	-
CSL Long/Short Fund	Commodities	-2.31	-4.62	-0.87	-	-	-

**Net performance is shown for all funds except BGI Global Ascent Fund for which gross returns are shown.

Asset allocation



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