

# BLUEPRINT

van Eyk Blueprint Alternatives Fund

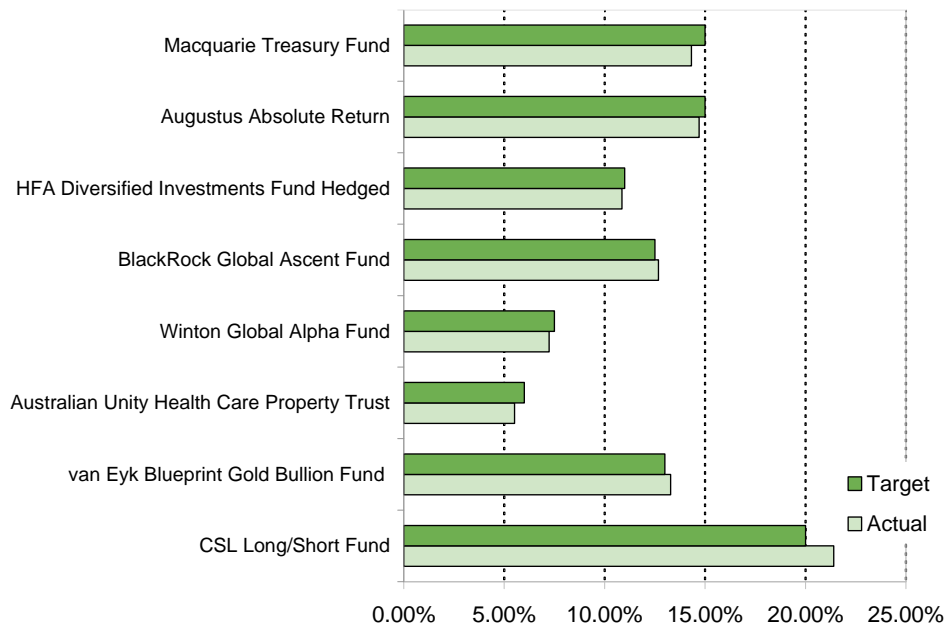
## Performance summary December 2009

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	0.01	3.78	12.42	0.53	3.15	6.54	218.6
Performance Fee Hurdle (UBS 90 day Bank Bill + 2.5% p.a.)	0.53	1.50	5.96	8.00	8.41	8.42	

Underlying funds	Sector	1 mth	3 mths	1 yr % pa	2 yrs % pa	3 yrs % pa	5 yrs % pa
Macquarie Treasury Fund	Cash	0.33	0.92	3.61	5.58	5.95	5.93
Augustus Absolute Return	Fixed Income Macro	0.23	1.10	25.22	28.22	41.40	-
**HFA Diversified Investments Fund Hedged	Fund of Hedge Funds	1.33	2.19	19.04	-7.94	-2.49	2.17
BlackRock Global Ascent Fund	Global Macro	3.23	5.53	18.43	5.88	8.74	13.96
Winton Global Alpha Fund	Global Macro	-2.05	1.52	-1.97	15.10	-	-
Australian Unity Healthcare Property Trust – Wholesale Units	Direct Property	-2.99	-3.12	1.74	7.20	10.00	16.33
van Eyk Blueprint Gold Bullion Fund	Gold	-7.11	8.95	22.75	-	-	-
CSL Long/Short Fund	Commodities	0.83	6.95	14.34	37.44	-	-

\*\*Gross performance is shown for all underlying funds except HFA Diversified Investments Fund Hedged, for which net returns are shown.

## Asset allocation



Macquarie Investment Management Limited (MIML) (ABN 66 002 867 003 AFSL 237492) is the Responsibility Entity issuing the van Eyk Blueprint Alternatives Fund (the "Fund"). 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 Fund 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 Alternatives Fund. Gross performance is shown for all underlying investments unless otherwise stated.