



**BRIC and Emerging Markets Trust and China Trust**

The table below outlines the different interest rates investors can expect to pay for a Floating Interest Rate loan with interest paid annually-in-advance. The highlighted cell shows the interest rate at inception of the investment.

Please note that the interest rate you pay may move outside the range of this table.

**Change in underlying USD interest rates**

	-1.50%	-1.00%	-0.50%	0.00%	0.50%	1.00%	1.50%	2.00%
0.9065	4.78%	5.22%	5.67%	6.11%	6.56%	7.00%	7.45%	7.89%
0.8965	4.81%	5.26%	5.71%	6.16%	6.61%	7.06%	7.51%	7.96%
0.8865	4.85%	5.30%	5.76%	6.21%	6.67%	7.12%	7.58%	8.03%
0.8765	4.88%	5.34%	5.80%	6.26%	6.72%	7.18%	7.64%	8.10%
0.8665	4.92%	5.38%	5.85%	6.31%	6.78%	7.24%	7.71%	8.17%
0.8565	4.95%	5.42%	5.90%	6.37%	6.84%	7.31%	7.78%	8.25%
0.8465	4.99%	5.47%	5.94%	6.42%	6.90%	7.37%	7.85%	8.33%
0.8365	5.03%	5.51%	5.99%	6.48%	6.96%	7.44%	7.92%	8.40%
0.8265	5.07%	5.56%	6.04%	6.53%	7.02%	7.51%	8.00%	8.48%
0.8165	5.11%	5.60%	6.10%	6.59%	7.08%	7.58%	8.07%	8.57%
0.8065	5.15%	5.65%	6.15%	6.65%	7.15%	7.65%	8.15%	8.65%
0.7965	5.19%	5.70%	6.20%	6.71%	7.22%	7.72%	8.23%	8.74%
0.7865	5.24%	5.75%	6.26%	6.77%	7.29%	7.80%	8.31%	8.82%
0.7765	5.28%	5.80%	6.32%	6.84%	7.36%	7.88%	8.40%	8.92%
0.7665	5.33%	5.85%	6.38%	6.90%	7.43%	7.96%	8.48%	9.01%
0.7565	5.37%	5.91%	6.44%	6.97%	7.50%	8.04%	8.57%	9.10%
0.7465	5.42%	5.96%	6.50%	7.04%	7.58%	8.12%	8.66%	9.20%
0.7365	5.47%	6.02%	6.56%	7.11%	7.66%	8.21%	8.75%	9.30%
0.7265	5.52%	6.08%	6.63%	7.19%	7.74%	8.30%	8.85%	9.41%
0.7165	5.57%	6.13%	6.70%	7.26%	7.82%	8.39%	8.95%	9.51%
0.7065	5.63%	6.20%	6.77%	7.34%	7.91%	8.48%	9.05%	9.62%

**BRIC and Emerging Markets Trust and China Trust**

The table below outlines the different interest rates investors can expect to pay for a Semi-Fixed Interest Rate loan with interest paid annually-in-advance. The highlighted cell shows the interest rate at inception of the investment.

Please note that the interest rate you pay may move outside the range of this table.

0.9065	7.80%
0.8965	7.86%
0.8865	7.93%
0.8765	7.99%
0.8665	8.06%
0.8565	8.13%
0.8465	8.20%
0.8365	8.27%
0.8265	8.35%
0.8165	8.42%
0.8065	8.50%
0.7965	8.58%
0.7865	8.66%
0.7765	8.75%
0.7665	8.83%
0.7565	8.92%
0.7465	9.01%
0.7365	9.10%
0.7265	9.20%
0.7165	9.30%
0.7065	9.40%



## Macquarie reFlexion® Trusts - June 2009



### **IMPORTANT INFORMATION**

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 ("MBL") and is current as at 30 June 2009.

The June 2009 invitation to apply for units in the Macquarie reFlexion Trusts was made by Macquarie Financial Products Management Limited ABN 38 095 135 694 AFSL 237 847 ("MFPML") in the Product Disclosure Statement dated 27 April 2009 ("PDS"). The PDS is available from No.1 Martin Place, Sydney or by phoning 1800 080 033. In deciding whether to acquire or continue to hold an investment in the Macquarie reFlexion Trusts you should obtain the PDS and consider its contents. This offer is now closed.

This information is general advice and does not take account of your objectives, financial situation or needs. Before taking any action based upon this information you should consider the appropriateness of its content having regard to your personal situation. We recommend that you obtain financial, legal and taxation advice before making any financial investment decision.

Investments in the Macquarie reFlexion Trusts are not deposits with, or other liabilities of MBL or any other Macquarie Group company and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. Neither MBL nor any other members of the Macquarie Group guarantees any particular rate of return on, or the performance of, the Macquarie reFlexion Trusts, nor do they guarantee the repayment of capital from the Macquarie reFlexion Trusts.