

Macquarie Fusion® Funds

Interest rates and payment options

Interest rate option	Description	Indicative Interest rate [^]
Variable	Pay interest monthly in arrears at an interest rate which may be varied each month.	7.95% p.a.
Fixed to 29 June 2010	Pay interest: <ul style="list-style-type: none"> ➤ annually in advance on each 30 June for the term of the Investment Loan ➤ at an interest rate which is fixed until 29 June 2010 and which may be varied each 30 June thereafter. 	8.75% p.a.
Fixed for the term	Pay interest: <ul style="list-style-type: none"> ➤ annually in advance on each 30 June for the term of the Investment Loan ➤ at an interest rate which is fixed for the term. 	10.95% p.a.
Interest and Put Protection Fee Loan		
Fixed to 29 June 2010	Pay interest at an interest rate which is fixed until 29 June 2010.	9.50% p.a.

[^] These interest rates are actual interest rates applicable to the Investment Loans and the Interest and Put Protection Fee Loans.

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