

Distribution Components for Books Close Date 30 September 2009

Fund: Aus Quantitative Equities Fund - E Class **MIT: YES** **Total CPU:** 1.0356

Components: Dividends - Franked amount	0.7920
Dividends - Unfranked amount	0.1614
Interest	0.0270
Modified passive income	0.0072
Other income	0.0016
Tax-deferred amounts	0.0463
Fund Payment *	0.0016

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Australian Bond Fund - E Class **MIT: YES** **Total CPU:** 0

Components: Interest	0
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Fund: Australian Core Plus Cash Fund - E Class **MIT: YES** **Total CPU:** 0.3449

Components: Interest	0.1400
Interest income	0.0089
Other income	0.0197
Tax-deferred amounts	0.1763
Fund Payment *	0.0197

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Australian Quant Strategies Fund D Class **MIT: YES** **Total CPU:** 0.7218

Components: Dividends - Franked amount	0.5351
Dividends - Unfranked amount	0.1260
Interest	0.0245
Modified passive income	0.0018
Other income	0.0023
Tax-deferred amounts	0.0321
Fund Payment *	0.0023

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Australian Quant Strategies Fund E Class **MIT: YES** **Total CPU:** 0.7597

Components: Dividends - Franked amount	0.5667
Dividends - Unfranked amount	0.1310
Interest	0.0255
Modified passive income	0.0019
Other income	0.0024
Tax-deferred amounts	0.0322
Fund Payment *	0.0024

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

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Fund: Australian Share Fund **MIT: YES** **Total CPU:** 1.4031

Components:

Dividends - Franked amount	0.9732
Dividends - Unfranked amount	0.3094
Interest	0.0099
Modified passive income	0.0033
Other income	0
Tax-deferred amounts	0.1073

Fund: Australian Share Fund Plus **MIT: YES** **Total CPU:** 1.5064

Components:

Dividends - Franked amount	1.0473
Dividends - Unfranked amount	0.3317
Interest	0.0264
Modified passive income	0.0012
Tax-deferred amounts	0.0999

Fund: Combined Property Inc Fund (Aus) C Class **MIT: YES** **Total CPU:** 0.8846

Components:

Dividends - Franked amount	0.0003
Dividends - Unfranked amount	0.1282
Interest	0.0109
Other income	0.2373
Tax-deferred amounts	0.5080
Fund Payment *	0.2373

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Combined Property Inc Fund (Aus) D Class **MIT: YES** **Total CPU:** 1.0169

Components:

Dividends - Franked amount	0.0007
Dividends - Unfranked amount	0.1802
Interest	0.0153
Other income	0.3336
Tax-deferred amounts	0.4872
Fund Payment *	0.3336

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Direct Property Fund (Aust) - C Class **MIT: YES** **Total CPU:** 0.7064

Components:

Interest	0.0032
Other income	0.1540
Tax-deferred amounts	0.5492
Fund Payment *	0.1540

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Direct Property Fund (Aust) - E Class **MIT: YES** **Total CPU:** 0.9572

Components:

Interest	0.0071
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Fund: Direct Property Fund (Aust) - E Class **MIT: YES** **Total CPU:** 0.9572

Other income	0.3408
Tax-deferred amounts	0.6093
Fund Payment *	0.3408

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Direct Property Fund (Aust) - L Class **MIT: YES** **Total CPU:** 1.0031

Components: Interest	0.0105
Other income	0.5004
Tax-deferred amounts	0.4923
Fund Payment *	0.5004

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Direct Property Fund (Aust) - W Class **MIT: YES** **Total CPU:** 0.9242

Components: Interest	0.0063
Other income	0.2991
Tax-deferred amounts	0.6189
Fund Payment *	0.2991

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Direct Real Estate Fund (Aust) - A Class **MIT: YES** **Total CPU:** 0.4921

Components: Tax-deferred amounts	0.4921
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Fund: Direct Real Estate Fund (Aust) - K Class **MIT: YES** **Total CPU:** 0.9420

Components: Interest	0.0093
Other income	0.4455
Tax-deferred amounts	0.4871
Fund Payment *	0.4455

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Direct Real Estate Fund - W Class **MIT: YES** **Total CPU:** 0.6701

Components: Interest	0.0037
Other income	0.1751
Tax-deferred amounts	0.4914
Fund Payment *	0.1751

*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Global Diversified Bond Fund - E Class **MIT: YES** **Total CPU:** 0.5879

Components: Interest	0.0171
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Fund: Global Diversified Bond Fund - E Class	MIT: YES	Total CPU: 0.5879
Interest income		0.5708
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Fund: Global Inv Grade Credit Fund - Class D	MIT: YES	Total CPU: 0.5468
Components: Interest		0.0090
Interest income		0.4393
Modified passive income		0.0985
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Fund: Income Fund	MIT: YES	Total CPU: 0
Components: Interest		0
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Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.2854
Components: Interest		0.1173
Other income		0.1681
Fund Payment *		0.1681
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2570
Components: Interest		0.1048
Other income		0.1522
Fund Payment *		0.1522
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Managed Income Fund	MIT: YES	Total CPU: 0.2850
Components: Dividends - Franked amount		0.0233
Dividends - Unfranked amount		0.0278
Other income		0.0066
Tax-deferred amounts		0.2272
Fund Payment *		0.0066
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Money Market Fund	MIT: YES	Total CPU: 0.2517
Components: Interest		0.2517
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Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.2596
Components: Tax-deferred amounts		0.2596

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Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.2731
Components: Tax-deferred amounts		0.2731
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.3632
Components: Tax-deferred amounts		1.3632
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.2669
Components: Tax-deferred amounts		0.2669
Fund: PI Australian Share Fund	MIT: YES	Total CPU: 0.8539
Components: Dividends - Franked amount		0.6047
Dividends - Unfranked amount		0.1787
Interest		0.0144
Modified passive income		0.0008
Tax-deferred amounts		0.0553
Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
Components: Dividends - Franked amount		0.0295
Dividends - Unfranked amount		0.0289
Other income		0.0122
Tax-deferred amounts		0.1894
Fund Payment *		0.0122
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Property Fund (Aust) - E Class	MIT: YES	Total CPU: 1.0831
Components: Interest		0.0113
Other income		0.5403
Tax-deferred amounts		0.5315
Fund Payment *		0.5403
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Property Securities Fund (Aust) D Class	MIT: YES	Total CPU: 0.9783
Components: Dividends - Franked amount		0.0018
Dividends - Unfranked amount		0.4641
Interest		0.0087
Tax-deferred amounts		0.5037
Fund: Quant Australian Equity Trust 1	MIT: YES	Total CPU: 0.7681
Components: Dividends - Franked amount		0.5719

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Fund: Quant Australian Equity Trust 1 **MIT: YES** **Total CPU:** 0.7681

Dividends - Unfranked amount	0.1515
Interest	0.0236
Other income	0.0008
Tax-deferred amounts	0.0201
Fund Payment *	0.0008

***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

Fund: Quant Australian Equity Trust 2 **MIT: YES** **Total CPU:** 0.8031

Components: Dividends - Franked amount	0.5950
Dividends - Unfranked amount	0.1498
Interest	0.0278
Other income	0.0009
Tax-deferred amounts	0.0297
Fund Payment *	0.0009

***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

Fund: Quant Australian Equity Trust 3 **MIT: YES** **Total CPU:** 0.7330

Components: Dividends - Franked amount	0.5547
Dividends - Unfranked amount	0.1345
Interest	0.0172
Modified passive income	0.0005
Other income	0.0014
Tax-deferred amounts	0.0246
Fund Payment *	0.0014

***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

Fund: Quant Australian Equity Trust 4 **MIT: YES** **Total CPU:** 0.7576

Components: Dividends - Franked amount	0.5096
Dividends - Unfranked amount	0.1260
Interest	0.0861
Modified passive income	0.0014
Other income	0.0008
Tax-deferred amounts	0.0339
Fund Payment *	0.0008

***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

Fund: Wholesale Australian Share Fund **MIT: YES** **Total CPU:** 1.5207

Components: Dividends - Franked amount	1.1013
Dividends - Unfranked amount	0.3070
Interest	0.0248
Modified passive income	0.0014

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Fund: Wholesale Australian Share Fund	MIT: YES	Total CPU: 1.5207
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Tax-deferred amounts	0.0863	
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Fund: Wholesale Australian Share Fund Plus - D	MIT: YES	Total CPU: 0.9685
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Components: Dividends - Franked amount	0.6703	
Dividends - Unfranked amount	0.2240	
Interest	0.0264	
Tax-deferred amounts	0.0478	

Fund: Wholesale International Bond Fund	MIT: YES	Total CPU: 0.5538
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Components: Interest	0.0165	
Interest income	0.5373	

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.3242
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Components: Dividends - Franked amount	0.0492	
Dividends - Unfranked amount	0.0425	
Interest	0.0626	
Other income	0.0218	
Tax-deferred amounts	0.1480	
Fund Payment *	0.0218	

***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

NOTE: Tax Components are as at the time distribution was paid.