

# BLACKROCK

## Distribution Components for Books Close Date 25 November 2008

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<b>Fund:</b> Australian Quant Strategies Fund D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.5918
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<b>Components:</b> Dividends - Franked amount	1.4092
Dividends - Unfranked amount	0.1301
Interest	0.0370
Other income	0.0155
Fund Payment *	0.0155

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

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<b>Fund:</b> Australian Quant Strategies Fund E Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.6236
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<b>Components:</b> Dividends - Franked amount	1.4434
Dividends - Unfranked amount	0.1284
Interest	0.0364
Other income	0.0153
Fund Payment *	0.0153

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

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### LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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