

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Asset Allocation Alpha Fund - C Class **MIT: YES** **Total CPU:** 1.9441

Components: Interest 0.3797
Interest income 0.0380
Other income 1.5264

Fund Payment * 1.5264

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

Fund: Asset Allocation Alpha Fund - D Class **MIT: YES** **Total CPU:** 2.2423

Components: Interest 0.4821
Interest income 0.0431
Other income 1.7172

Fund Payment * 1.7172

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

Fund: Aus Quantitative Equities Fund - E Class **MIT: YES** **Total CPU:** 0.8213

Components: Dividends - Franked amount 0.5250
Dividends - Unfranked amount 0.2457
Interest 0.0254
Modified passive income 0.0043
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: Australian Bond Fund - E Class **MIT: YES** **Total CPU:** 0

Components: Interest 0

Fund: Australian Core Plus Cash Fund - E Class **MIT: YES** **Total CPU:** 3.0234

Components: Interest 1.8507
Return of capital 1.1727

Fund: Australian Quant Strategies Fund D Class **MIT: YES** **Total CPU:** 0.3449

Components: Dividends - Franked amount 0.2818
Interest 0.0133
Modified passive income 0.0497

Fund: Australian Quant Strategies Fund E Class **MIT: YES** **Total CPU:** 0.3871

Components: Dividends - Franked amount 0.3187
Interest 0.0163

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Australian Quant Strategies Fund E Class **MIT:** YES **Total CPU:** 0.3871

Modified passive income 0.0521

Fund: Australian Share Fund **MIT:** YES **Total CPU:** 1.5663

Components: Dividends - Franked amount 0.7280

Dividends - Unfranked amount 0.4907

Interest 0.0147

Modified passive income 0.0193

Other income 0.2728

Tax-deferred amounts 0.0407

Fund Payment * 0.2728

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

Fund: Australian Share Fund Plus **MIT:** YES **Total CPU:** 1.5135

Components: Dividends - Franked amount 0.7181

Dividends - Unfranked amount 0.4946

Interest 0.0389

Modified passive income 0.0151

Other income 0.1889

Tax-deferred amounts 0.0579

Fund Payment * 0.1889

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

Fund: Balanced Fund **MIT:** YES **Total CPU:** 0.2808

Components: Dividends - Franked amount 0.0116

Dividends - Unfranked amount 0.0531

Interest 0.0125

Interest income 0.0227

Other income 0.0027

Tax-deferred amounts 0.1782

Fund Payment * 0.0027

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

Fund: Care and Maintenance Fund **MIT:** NO **Total CPU:** 3.9585

Components: Interest 0.3615

Interest income 2.7650

Other income 0.8321

Fund Payment * 0.8321

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

Fund: Combined Property Inc Fund (Aus) C Class **MIT:** YES **Total CPU:** 1.2906

Components: Interest income 0.0012

Distribution Components for Books Close Date 30 June 2009

Fund: Combined Property Inc Fund (Aus) C Class **MIT: YES** **Total CPU:** 1.2906

Modified passive income	0.0265
Tax-deferred amounts	1.2628

Fund: Combined Property Inc Fund (Aus) D Class **MIT: YES** **Total CPU:** 1.2484

Components: Interest	0.0058
Interest income	0.0016
Modified passive income	0.0353
Tax-deferred amounts	1.2057

Fund: Direct Property Fund (Aust) - C Class **MIT: YES** **Total CPU:** 0.8489

Components: CGT concession amount TARP	0.0676
Discounted capital gain TARP	0.0676
Interest income	0.0043
Modified passive income	0.0114
Tax-deferred amounts	0.6980
Fund Payment *	0.1352

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

Fund: Direct Property Fund (Aust) - E Class **MIT: YES** **Total CPU:** 1.2136

Components: CGT concession amount TARP	0.0004
Discounted capital gain TARP	0.0004
Interest income	0.0048
Modified passive income	0.0187
Tax-deferred amounts	1.1892
Fund Payment *	0.0008

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

Fund: Direct Property Fund (Aust) - L Class **MIT: YES** **Total CPU:** 1.3342

Components: CGT concession amount TARP	0.0460
Discounted capital gain TARP	0.0460
Interest income	0.0039
Modified passive income	0.0243
Other income	0.0943
Tax-deferred amounts	1.1197
Fund Payment *	0.1863

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

Fund: Direct Property Fund (Aust) - W Class **MIT: YES** **Total CPU:** 1.1623

Components: CGT concession amount TARP	0.0774
Discounted capital gain TARP	0.0774
Interest income	0.0049

Distribution Components for Books Close Date 30 June 2009

Fund: Direct Property Fund (Aust) - W Class	MIT: YES	Total CPU: 1.1623
Modified passive income	0.0178	
Tax-deferred amounts	0.9848	
Fund Payment *	0.1548	
*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: 1.1724
Components: Interest income	0.0041	
Modified passive income	0.0057	
Other income	0.0001	
Tax-deferred amounts	1.1625	
Fund Payment *	0.0001	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Direct Real Estate Fund (Aust) - K Class	MIT: YES	Total CPU: 1.6972
Components: Interest income	0.0039	
Modified passive income	0.0252	
Other income	0.0908	
Tax-deferred amounts	1.5773	
Fund Payment *	0.0908	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Direct Real Estate Fund - W Class	MIT: YES	Total CPU: 1.3546
Components: Interest income	0.0039	
Modified passive income	0.0130	
Tax-deferred amounts	1.3377	
Fund: Equity Fund	MIT: YES	Total CPU: 2.6472
Components: Dividends - Franked amount	1.3623	
Dividends - Unfranked amount	0.6999	
Interest	0.0776	
Modified passive income	0.0287	
Other income	0.1813	
Tax-deferred amounts	0.2975	
Fund Payment *	0.1813	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Global Allocation Fund - C Class	MIT: YES	Total CPU: 0
Components: Interest	0	

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Global Allocation Fund - D Class	MIT: YES	Total CPU: 0
Components: Interest		0
Fund: Global Allocation Fund - S Class	MIT: YES	Total CPU: 0
Components: Interest		0
Fund: Global Diversified Bond Fund - E Class	MIT: YES	Total CPU: 4.9688
Components: Interest		0.0062
Interest income		2.8688
Modified passive income		2.0938
Fund: Global Enh Emerging Markets Fund E Class	MIT: NO	Total CPU: 0
Components: Interest		0
Fund: Global Equity Enhanced Index - D Class	MIT: YES	Total CPU: 1.6919
Components: Interest		0.0048
Interest income		0.0054
Modified passive income		1.6817
Fund: Global High Conviction - Hedged A Class	MIT: YES	Total CPU: 0
Components: Interest		0
Fund: Global High Conviction - Hedged C Class	MIT: YES	Total CPU: 0
Components: Interest		0
Fund: Global High Conviction - Hedged Class D	MIT: YES	Total CPU: 0
Components: Interest		0
Fund: Global High Conviction Fund - Unhedged A	MIT: YES	Total CPU: 3.1149
Components: Modified passive income		3.1149
Fund: Global High Conviction Fund - Unhedged C	MIT: YES	Total CPU: 3.5557
Components: Modified passive income		3.5557

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Global High Conviction Fund - Unhedged D **MIT:** YES **Total CPU:** 3.9764

Components: Interest 0.0013
 Interest income 0.0020
 Modified passive income 3.9730

Fund: Global High Conviction Fund Retail **MIT:** YES **Total CPU:** 1.3135

Components: Interest 0.0606
 Modified passive income 0.6835
 Other income 0.5693
 Fund Payment * 0.5693

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

Fund: Global Inv Grade Credit Fund - Class D **MIT:** NO **Total CPU:** 0.6153

Components: Interest income 0.4718
 Other income 0.1435
 Fund Payment * 0.1435

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

Fund: Global Small Cap Retail Fund **MIT:** YES **Total CPU:** 0

Components: Interest 0

Fund: Hedged Global Small Cap Retail Fund **MIT:** YES **Total CPU:** 0

Components: Interest 0

Fund: Income Fund **MIT:** YES **Total CPU:** 0.7420

Components: CGT concession amount NTARP 0.0353
 Discounted capital gain NTARP 0.0353
 Dividends - Franked amount 0.0979
 Dividends - Unfranked amount 0.0479
 Interest 0.4215
 Other income 0.0154
 Tax-deferred amounts 0.0887
 Fund Payment * 0.0154

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

Fund: Inst'l Global Equity Enhanced Index Fund **MIT:** YES **Total CPU:** 1.6502

Components: Interest 0.0046
 Interest income 0.0051
 Modified passive income 1.6405

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Inst'l Hedged Global Eq Enh'd Index Fund	MIT: YES	Total CPU: 0
---	-----------------	---------------------

Components: Interest	0
-----------------------------	---

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.2288
---	-----------------	--------------------------

Components: Interest	0.0694
-----------------------------	--------

Other income	0.1594
--------------	--------

Fund Payment *	0.1594
----------------	--------

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

Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2251
---	-----------------	--------------------------

Components: Interest	0.0667
-----------------------------	--------

Other income	0.1583
--------------	--------

Fund Payment *	0.1583
----------------	--------

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

Fund: International Gold Fund - C Class	MIT: YES	Total CPU: 0
--	-----------------	---------------------

Components: Interest	0
-----------------------------	---

Fund: International Gold Fund - D Class	MIT: YES	Total CPU: 0
--	-----------------	---------------------

Components: Interest	0
-----------------------------	---

Fund: Long-Short Active Capital Fund	MIT: NO	Total CPU: 1.4549
---	----------------	--------------------------

Components: Dividends - Franked amount	0.9667
---	--------

Dividends - Unfranked amount	0.3122
------------------------------	--------

Interest	0.1063
----------	--------

Modified passive income	0.0161
-------------------------	--------

Tax-deferred amounts	0.0536
----------------------	--------

Fund: Managed Income Fund	MIT: YES	Total CPU: 0.3250
----------------------------------	-----------------	--------------------------

Components: Other income	0.0063
---------------------------------	--------

Tax-deferred amounts	0.3187
----------------------	--------

Fund Payment *	0.0063
----------------	--------

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

Fund: Money Market Fund	MIT: YES	Total CPU: 0.2838
--------------------------------	-----------------	--------------------------

Components: Interest	0.2838
-----------------------------	--------

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.2907
Components: Return of capital		0.2907
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.3042
Components: Return of capital		0.3042
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.5065
Components: Return of capital		1.5065
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3734
Components: Return of capital		0.3734
Fund: PI Australian Share Fund	MIT: YES	Total CPU: 1.0346
Components: Dividends - Franked amount		0.4579
Dividends - Unfranked amount		0.2818
Interest		0.0128
Modified passive income		0.0084
Other income		0.2447
Tax-deferred amounts		0.0289
Fund Payment *		0.2447
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: PI Hedged Global Small Cap Fund	MIT: YES	Total CPU: 0
Components: Interest		0
Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.3250
Components: Dividends - Unfranked amount		0.0490
Modified passive income		0.0193
Tax-deferred amounts		0.2567
Fund: Prof Investor Global High Conviction	MIT: NO	Total CPU: 3.0439
Components: Interest		0.0064
Modified passive income		2.7500
Other income		0.2874
Fund Payment *		0.2874
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Professional Inv Global Small Cap Fund **MIT: YES** **Total CPU:** 0

Components: Interest 0

Fund: Professional Investor Balanced Fund **MIT: YES** **Total CPU:** 0.4715

Components: Dividends - Franked amount 0.1179
 Dividends - Unfranked amount 0.0817
 Interest 0.1837
 Modified passive income 0.0044
 Other income 0.0192
 Tax-deferred amounts 0.0646
 Fund Payment * 0.0192

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

Fund: Property Fund (Aust) - E Class **MIT: YES** **Total CPU:** 1.7341

Components: Cap. Gains other method TARP 0.0004
 Interest income 0.0043
 Modified passive income 0.0267
 Other income 0.0014
 Tax-deferred amounts 1.7014
 Fund Payment * 0.0018

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

Fund: Property Securities Fund (Aust) D Class **MIT: YES** **Total CPU:** 0.1570

Components: CGT concession amount TARP 0.0766
 Discounted capital gain TARP 0.0766
 Interest 0.0037
 Fund Payment * 0.1532

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

Fund: Quant Australian Equity Trust 1 **MIT: YES** **Total CPU:** 0.7224

Components: Dividends - Franked amount 0.6146
 Interest 0.0610
 Modified passive income 0.0189
 Tax-deferred amounts 0.0278

Fund: Quant Australian Equity Trust 2 **MIT: YES** **Total CPU:** 0.3281

Components: Dividends - Franked amount 0.2026
 Dividends - Unfranked amount 0.0141
 Interest 0.0260
 Modified passive income 0.0070
 Other income 0.0612
 Tax-deferred amounts 0.0172

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Quant Australian Equity Trust 2 **MIT: YES** **Total CPU:** 0.3281

Fund Payment * 0.0612

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

Fund: Quant Australian Equity Trust 3 **MIT: YES** **Total CPU:** 0.3280

Components: Dividends - Franked amount 0.1038
Interest 0.1893
Modified passive income 0.0125
Tax-deferred amounts 0.0225

Fund: Quant Australian Equity Trust 4 **MIT: YES** **Total CPU:** 0.0784

Components: Dividends - Franked amount 0.0013
Modified passive income 0.0173
Tax-deferred amounts 0.0597

Fund: Total Returns Fund - E Class **MIT: NO** **Total CPU:** 0.2747

Components: Interest income 0.1921
Modified passive income 0.0827

Fund: Wholesale Australian Share Fund **MIT: YES** **Total CPU:** 1.8015

Components: Dividends - Franked amount 0.8249
Dividends - Unfranked amount 0.4798
Interest 0.0231
Modified passive income 0.0146
Other income 0.4138
Tax-deferred amounts 0.0453

Fund Payment * 0.4138

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

Fund: Wholesale Australian Share Fund Plus - D **MIT: YES** **Total CPU:** 0.7071

Components: Dividends - Franked amount 0.4105
Dividends - Unfranked amount 0.2063
Interest 0.0369
Modified passive income 0.0036
Tax-deferred amounts 0.0498

Fund: Wholesale Balanced Fund **MIT: YES** **Total CPU:** 1.0831

Components: Dividends - Franked amount 0.3778
Dividends - Unfranked amount 0.1627
Interest 0.1253

BLACKROCK

Distribution Components for Books Close Date 30 June 2009

Fund: Wholesale Balanced Fund **MIT: YES** **Total CPU:** 1.0831

Modified passive income	0.0075
Other income	0.2004
Tax-deferred amounts	0.2094
Fund Payment *	0.2004

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

Fund: Wholesale Global High Conviction Fund **MIT: YES** **Total CPU:** 6.3584

Components: Interest	0.0030
Interest income	0.0039
Modified passive income	5.8647
Other income	0.4868
Fund Payment *	0.4868

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

Fund: Wholesale Global Small Cap Fund **MIT: YES** **Total CPU:** 0

Components: Interest	0
-----------------------------	---

Fund: Wholesale Hedged Global Small Cap Fund **MIT: YES** **Total CPU:** 0

Components: Interest	0
-----------------------------	---

Fund: Wholesale International Bond Fund **MIT: YES** **Total CPU:** 4.8497

Components: Interest	0.0168
Interest income	2.8158
Modified passive income	2.0170

Fund: Wholesale Managed Income Fund **MIT: YES** **Total CPU:** 0.3227

Components: Dividends - Franked amount	0.0074
Dividends - Unfranked amount	0.0253
Interest	0.0528
Modified passive income	0.0047
Tax-deferred amounts	0.2325

LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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