

Distribution Components for Books Close Date 31 December 2008

Fund: Asset Allocation Alpha Fund - C Class **MIT: YES** **Total CPU:** 23.6459

Components: Interest 0.6360
Interest income 0.1263
Other income 22.8835

Fund Payment * 22.8835

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

Fund: Asset Allocation Alpha Fund - D Class **MIT: YES** **Total CPU:** 31.0409

Components: Interest 0.8349
Interest income 0.1658
Other income 30.0401

Fund Payment * 30.0401

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

Fund: Aus Quantitative Equities Fund - E Class **MIT: YES** **Total CPU:** 0.9717

Components: Dividends - Franked amount 0.7977
Dividends - Unfranked amount 0.1374
Interest 0.0143
Modified passive income 0.0012
Tax-deferred amounts 0.0211

Fund: Australian Bond Fund - E Class **MIT: YES** **Total CPU:** 2.8618

Components: Interest 1.6503
Interest income 0.7356
Other income 0.4759

Fund Payment * 0.4759

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

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

Components: Interest 0

Fund: Australian Quant Strategies Fund D Class **MIT: YES** **Total CPU:** 0.4917

Components: Dividends - Franked amount 0.4522
Dividends - Unfranked amount 0.0018
Interest 0.0357
Tax-deferred amounts 0.0021

Fund: Australian Quant Strategies Fund E Class **MIT: YES** **Total CPU:** 0.5041

Components: Dividends - Franked amount 0.4648
Dividends - Unfranked amount 0.0010

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Fund: Australian Quant Strategies Fund E Class **MIT:** YES **Total CPU:** 0.5041

Interest 0.0362
 Tax-deferred amounts 0.0021

Fund: Australian Share Fund **MIT:** YES **Total CPU:** 3.2771

Components: Dividends - Franked amount 2.7368
 Dividends - Unfranked amount 0.2000
 Interest 0.3362
 Modified passive income 0.0024
 Other income 0.0017

 Fund Payment * 0.0017

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

Fund: Australian Share Fund Plus **MIT:** YES **Total CPU:** 3.6300

Components: Dividends - Franked amount 3.0764
 Dividends - Unfranked amount 0.2675
 Interest 0.2830
 Other income 0.0031

 Fund Payment * 0.0031

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

Fund: Balanced Fund **MIT:** YES **Total CPU:** 3.8527

Components: Dividends - Franked amount 0.7740
 Dividends - Unfranked amount 0.1309
 Interest 0.5647
 Interest income 0.2565
 Modified passive income 0.0007
 Other income 2.0985
 Tax-deferred amounts 0.0274

 Fund Payment * 2.0985

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

Fund: Care and Maintenance Fund **MIT:** NO **Total CPU:** 0

Components: Interest 0

Fund: Combined Property Inc Fund (Aus) C Class **MIT:** YES **Total CPU:** 1.4740

Components: Dividends - Unfranked amount 0.3506
 Interest 0.0410
 Other income 0.6982
 Tax-deferred amounts 0.3843

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Fund: Combined Property Inc Fund (Aus) C Class **MIT: YES** **Total CPU:** 1.4740

Fund Payment * 0.6982

***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:** 1.6436

Components: Dividends - Franked amount 0.0003

Dividends - Unfranked amount 0.4107

Interest 0.0458

Other income 0.8189

Tax-deferred amounts 0.3680

Fund Payment * 0.8189

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

Fund: Core Fund **MIT: YES** **Total CPU:** 2.1102

Components: Dividends - Franked amount 2.0611

Interest 0.0344

Modified passive income 0.0026

Other income 0.0004

Tax-deferred amounts 0.0116

Fund Payment * 0.0004

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

Fund: Direct Property Fund (Aust) - C Class **MIT: YES** **Total CPU:** 1.2219

Components: Interest 0.0223

Other income 1.1315

Tax-deferred amounts 0.0681

Fund Payment * 1.1315

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

Fund: Direct Property Fund (Aust) - E Class **MIT: YES** **Total CPU:** 1.5129

Components: Interest 0.0262

Other income 1.4110

Tax-deferred amounts 0.0757

Fund Payment * 1.4110

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

Fund: Direct Property Fund (Aust) - L Class **MIT: YES** **Total CPU:** 1.4301

Components: Interest 0.0216

Other income 1.3471

Tax-deferred amounts 0.0614

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Fund: Direct Property Fund (Aust) - L Class **MIT: YES** **Total CPU:** 1.4301

Fund Payment * 1.3471

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

Fund: Direct Property Fund (Aust) - W Class **MIT: YES** **Total CPU:** 1.4990

Components: Interest 0.0258

Other income 1.3960

Tax-deferred amounts 0.0772

Fund Payment * 1.3960

***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:** 0.9405

Components: Interest 0.0187

Other income 0.8574

Tax-deferred amounts 0.0644

Fund Payment * 0.8574

***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:** 1.2823

Components: Interest 0.0189

Other income 1.2023

Tax-deferred amounts 0.0610

Fund Payment * 1.2023

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

Fund: Direct Real Estate Fund - W Class **MIT: YES** **Total CPU:** 1.1237

Components: Interest 0.0201

Other income 1.0423

Tax-deferred amounts 0.0613

Fund Payment * 1.0423

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

Fund: Equity Fund **MIT: YES** **Total CPU:** 4.2043

Components: Dividends - Franked amount 3.2745

Dividends - Unfranked amount 0.5397

Interest 0.3874

Other income 0.0027

Fund Payment * 0.0027

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

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Fund: Global Allocation Fund - C Class	MIT: YES	Total CPU: 0
Components: Interest	0	
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: 0.4569
Components: Interest income	0.4569	
Fund: Global Equity Enhanced Index - D Class	MIT: YES	Total CPU: 0.4875
Components: Interest	0.0084	
Interest income	0.0132	
Modified passive income	0.4659	
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: 0
Components: Interest	0	
Fund: Global High Conviction Fund - Unhedged C	MIT: YES	Total CPU: 0
Components: Interest	0	

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Fund: Global High Conviction Fund - Unhedged D	MIT: YES	Total CPU: 0
Components: Interest	0	
Fund: Global High Conviction Fund Retail	MIT: YES	Total CPU: 0
Components: Interest	0	
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: IAG Market Neutral Trust	MIT: NO	Total CPU: 0
Components: Interest	0	
Fund: Income Fund	MIT: YES	Total CPU: 5.4716
Components: CGT concession amount NTARP	0.6790	
Discounted capital gain NTARP	0.6790	
Dividends - Franked amount	1.0077	
Dividends - Unfranked amount	0.1538	
Interest	0.1254	
Interest income	0.3330	
Other income	2.4660	
Tax-deferred amounts	0.0277	
Fund Payment *	2.4660	
*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: 0.4898
Components: Interest	0.0084	
Interest income	0.0132	
Modified passive income	0.4682	
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: 0.4441
Components: Interest	0.1175	

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Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.4441
Other income	0.3266	
Fund Payment *	0.3266	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.4405
Components: Interest	0.1162	
Other income	0.3243	
Fund Payment *	0.3243	
*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: 1.8501
Components: Dividends - Franked amount	1.3691	
Dividends - Unfranked amount	0.1317	
Interest	0.3122	
Tax-deferred amounts	0.0372	
Fund: Managed Income Fund	MIT: YES	Total CPU: 0.4000
Components: Dividends - Franked amount	0.0848	
Dividends - Unfranked amount	0.0309	
Interest	0.0293	
Interest income	0.1860	
Other income	0.0654	
Tax-deferred amounts	0.0036	
Fund Payment *	0.0654	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Money Market Fund	MIT: YES	Total CPU: 2.3306
Components: Interest	2.3306	
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.3705
Components: Interest income	0.3460	
Other income	0.0245	

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Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.3705
Fund Payment *	0.0245	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.3835
Components: Interest income	0.3577	
Other income	0.0258	
Fund Payment *	0.0258	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.8887
Components: Interest income	1.7662	
Other income	0.1225	
Fund Payment *	0.1225	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3755
Components: Interest income	0.3504	
Other income	0.0251	
Fund Payment *	0.0251	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: PI Australian Share Fund	MIT: YES	Total CPU: 1.8818
Components: Dividends - Franked amount	1.5842	
Dividends - Unfranked amount	0.1064	
Interest	0.1871	
Modified passive income	0.0030	
Other income	0.0011	
Fund Payment *	0.0011	
*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: 0.4000
Components: Dividends - Franked amount	0.0776	
Dividends - Unfranked amount	0.0269	
Interest	0.0728	
Interest income	0.1618	
Other income	0.0579	

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Fund: PI Managed Income Fund	MIT: No	Total CPU: 0.4000
Tax-deferred amounts	0.0030	
Fund Payment *	0.0579	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Prof Investor Global High Conviction	MIT: NO	Total CPU: 0
Components: Interest	0	
Fund: Professional Inv Global Small Cap Fund	MIT: YES	Total CPU: 0
Components: Interest	0	
Fund: Professional Investor Balanced Fund	MIT: YES	Total CPU: 3.0317
Components: Dividends - Franked amount	0.6441	
Dividends - Unfranked amount	0.1007	
Interest	0.4345	
Interest income	0.2175	
Modified passive income	0.0005	
Other income	1.6147	
Tax-deferred amounts	0.0195	
Fund Payment *	1.6147	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Property Fund (Aust) - E Class	MIT: YES	Total CPU: 1.5504
Components: Interest	0.0234	
Other income	1.4604	
Tax-deferred amounts	0.0666	
Fund Payment *	1.4604	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Property Securities Fund (Aust) D Class	MIT: YES	Total CPU: 1.3440
Components: Dividends - Unfranked amount	1.0152	
Interest	0.0351	
Other income	0.0024	
Tax-deferred amounts	0.2913	
Fund Payment *	0.0024	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Quant Australian Equity Trust 1	MIT: YES	Total CPU: 2.1828
Components: Dividends - Franked amount	2.1722	
Modified passive income	0.0016	

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Fund: Quant Australian Equity Trust 1	MIT: YES	Total CPU: 2.1828
Tax-deferred amounts	0.0090	
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Fund: Quant Australian Equity Trust 2	MIT: YES	Total CPU: 1.1805
Components: Dividends - Franked amount	1.1694	
Modified passive income	0.0012	
Other income	0.0005	
Tax-deferred amounts	0.0094	
Fund Payment *	0.0005	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Quant Australian Equity Trust 3	MIT: YES	Total CPU: 1.4465
Components: Dividends - Franked amount	1.4377	
Other income	0.0009	
Tax-deferred amounts	0.0079	
Fund Payment *	0.0009	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Quant Australian Equity Trust 4	MIT: YES	Total CPU: 1.2337
Components: Dividends - Franked amount	0.9950	
Interest	0.2259	
Modified passive income	0.0015	
Other income	0.0008	
Tax-deferred amounts	0.0106	
Fund Payment *	0.0008	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Satellite Fund	MIT: YES	Total CPU: 1.8757
Components: Dividends - Franked amount	1.8663	
Modified passive income	0.0011	
Other income	0.0019	
Tax-deferred amounts	0.0064	
Fund Payment *	0.0019	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Total Returns Fund - E Class	MIT: NO	Total CPU: 0
Components: Interest	0	
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Fund: Wholesale Australian Share Fund	MIT: YES	Total CPU: 3.1043
Components: Dividends - Franked amount	2.6314	

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Fund: Wholesale Australian Share Fund	MIT: YES	Total CPU: 3.1043
Dividends - Unfranked amount	0.1688	
Interest	0.2980	
Modified passive income	0.0042	
Other income	0.0018	
Fund Payment *	0.0018	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Wholesale Australian Share Fund Plus - D	MIT: YES	Total CPU: 1.2605
Components: Dividends - Franked amount	1.0381	
Dividends - Unfranked amount	0.1181	
Interest	0.1043	
Fund: Wholesale Balanced Fund	MIT: YES	Total CPU: 5.0312
Components: Dividends - Franked amount	1.0899	
Dividends - Unfranked amount	0.1664	
Interest	0.7177	
Interest income	0.3592	
Modified passive income	0.0009	
Other income	2.6671	
Tax-deferred amounts	0.0300	
Fund Payment *	2.6671	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Wholesale Global High Conviction Fund	MIT: YES	Total CPU: 0
Components: Interest	0	
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: 0.3744
Components: Interest income	0.3744	
Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4996
Components: Dividends - Franked amount	0.1034	
Dividends - Unfranked amount	0.0345	

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Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4996
Interest	0.0770	
Interest income	0.2070	
Other income	0.0743	
Tax-deferred amounts	0.0035	
Fund Payment *	0.0743	

***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.