

# BLACKROCK

## Distribution Components for Books Close Date 31 December 2009

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**Fund:** Asset Allocation Alpha Fund - C Class **MIT: YES** **Total CPU:** 0

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**Components:** Interest 0

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**Fund:** Asset Allocation Alpha Fund - D Class **MIT: YES** **Total CPU:** 0

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**Components:** Interest 0

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**Fund:** Aus Quantitative Equities Fund - E Class **MIT: YES** **Total CPU:** 1.3021

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**Components:** Dividends - Franked amount 1.0054  
Dividends - Unfranked amount 0.2473  
Interest 0.0307  
Modified passive income 0.0171  
Other income 0.0017  
  
Fund Payment \* 0.0017

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

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**Fund:** Australian Core Plus Cash Fund - E Class **MIT: YES** **Total CPU:** 0.4588

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**Components:** Interest 0.2578  
Interest income 0.0144  
Modified passive income 0.0006  
Other income 0.0053  
Tax-deferred amounts 0.1807  
  
Fund Payment \* 0.0053

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

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**Fund:** Australian Quant Strategies Fund D Class **MIT: YES** **Total CPU:** 0.9583

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**Components:** Dividends - Franked amount 0.7928  
Dividends - Unfranked amount 0.1188  
Interest 0.0311  
Modified passive income 0.0138  
Other income 0.0018  
Tax-deferred amounts 0.0001  
  
Fund Payment \* 0.0018

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

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**Fund:** Australian Quant Strategies Fund E Class **MIT: YES** **Total CPU:** 0.9952

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**Components:** Dividends - Franked amount 0.8252  
Dividends - Unfranked amount 0.1219  
Interest 0.0320  
Modified passive income 0.0142  
Other income 0.0018  
Tax-deferred amounts 0.0001

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**Fund:** Australian Quant Strategies Fund E Class **MIT: YES** **Total CPU:** 0.9952

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Fund Payment \* 0.0018

**\*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:** 1.6788

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**Components:** Dividends - Franked amount 1.3360

Dividends - Unfranked amount 0.2977

Interest 0.0141

Other income 0.0296

Tax-deferred amounts 0.0015

Fund Payment \* 0.0296

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

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**Fund:** Australian Share Fund Plus **MIT: YES** **Total CPU:** 1.7949

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**Components:** Dividends - Franked amount 1.4167

Dividends - Unfranked amount 0.2972

Interest 0.0492

Other income 0.0312

Tax-deferred amounts 0.0006

Fund Payment \* 0.0312

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

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**Fund:** Balanced Fund **MIT: YES** **Total CPU:** 0

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**Components:** Interest 0

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**Fund:** Care and Maintenance Fund **MIT: NO** **Total CPU:** 0.5465

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**Components:** Interest 0.1334

Interest income 0.4131

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**Fund:** Combined Property Inc Fund (Aus) C Class **MIT: YES** **Total CPU:** 1.2268

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**Components:** Dividends - Unfranked amount 0.2449

Interest 0.0172

Other income 0.5972

Tax-deferred amounts 0.3675

Fund Payment \* 0.5972

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

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**Fund:** Combined Property Inc Fund (Aus) D Class **MIT: YES** **Total CPU:** 1.3403

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**Components:** Dividends - Unfranked amount 0.2777

Interest 0.0191

Other income 0.6909

## Distribution Components for Books Close Date 31 December 2009

<b>Fund:</b> Combined Property Inc Fund (Aus) D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.3403
Tax-deferred amounts	0.3525	
Fund Payment *	0.6909	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Conservative Fund - D Class	<b>MIT:</b> NO	<b>Total CPU:</b> 0.4754
<b>Components:</b> Dividends - Franked amount	0.1595	
Dividends - Unfranked amount	0.0803	
Interest	0.0755	
Interest income	0.1211	
Modified passive income	0.0010	
Other income	0.0010	
Tax-deferred amounts	0.0370	
Fund Payment *	0.0010	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Core Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> Direct Property Fund (Aust) - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.2593
<b>Components:</b> Interest	0.0073	
Other income	0.6728	
Tax-deferred amounts	0.5792	
Fund Payment *	0.6728	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Direct Property Fund (Aust) - E Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.5618
<b>Components:</b> Interest	0.0087	
Other income	0.9099	
Tax-deferred amounts	0.6432	
Fund Payment *	0.9099	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Direct Property Fund (Aust) - L Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.4798
<b>Components:</b> Interest	0.0079	
Other income	0.9516	
Tax-deferred amounts	0.5203	
Fund Payment *	0.9516	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		

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**Fund:** Direct Property Fund (Aust) - W Class **MIT: YES** **Total CPU:** 1.5407

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**Components:** Interest 0.0087  
 Other income 0.8789  
 Tax-deferred amounts 0.6531  
 Fund Payment \* 0.8789

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

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**Fund:** Direct Real Estate Fund (Aust) - A Class **MIT: YES** **Total CPU:** 1.0203

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**Components:** Interest 0.0060  
 Other income 0.4445  
 Tax-deferred amounts 0.5698  
 Fund Payment \* 0.4445

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

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**Fund:** Direct Real Estate Fund (Aust) - K Class **MIT: YES** **Total CPU:** 1.4179

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**Components:** Interest 0.0088  
 Other income 0.8946  
 Tax-deferred amounts 0.5145  
 Fund Payment \* 0.8946

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

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**Fund:** Direct Real Estate Fund - W Class **MIT: YES** **Total CPU:** 1.1623

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**Components:** Interest 0.0073  
 Other income 0.6373  
 Tax-deferred amounts 0.5177  
 Fund Payment \* 0.6373

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

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**Fund:** Equity Fund **MIT: YES** **Total CPU:** 2.9311

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**Components:** Dividends - Franked amount 2.1555  
 Dividends - Unfranked amount 0.5775  
 Interest 0.0693  
 Other income 0.0285  
 Tax-deferred amounts 0.1003  
 Fund Payment \* 0.0285

\*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

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**Components:** Interest 0

## Distribution Components for Books Close Date 31 December 2009

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**Fund:** Global Allocation Fund - D Class **MIT: YES** **Total CPU:** 0.5000

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<b>Components:</b> Dividends - Franked amount	0.0031
Dividends - Unfranked amount	0.0016
Interest	0.0051
Interest income	0.4327
Other income	0.0575
Fund Payment *	0.0575

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

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**Fund:** Global Allocation Fund - S Class **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global Diversified Bond Fund - E Class **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global Equity Enhanced Index - D Class **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global High Conviction - Hedged A Class **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global High Conviction - Hedged C Class **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global High Conviction - Hedged Class D **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global High Conviction Fund - Unhedged A **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global High Conviction Fund - Unhedged C **MIT: YES** **Total CPU:** 0

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<b>Components:</b> Interest	0
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**Fund:** Global High Conviction Fund - Unhedged D **MIT: YES** **Total CPU:** 0

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**Components:** Interest 0

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**Fund:** Global High Conviction Fund Retail **MIT: YES** **Total CPU:** 0

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**Components:** Interest 0

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**Fund:** Global Inv Grade Credit Fund - Class D **MIT: YES** **Total CPU:** 0.2889

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**Components:** Interest income 0.2889

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

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**Components:** Interest 0

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

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**Components:** Interest 0

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**Fund:** High Growth Fund - D Class **MIT: NO** **Total CPU:** 1.1093

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**Components:**

Dividends - Franked amount	0.6832
Dividends - Unfranked amount	0.2820
Interest	0.0331
Modified passive income	0.0034
Other income	0.0036
Tax-deferred amounts	0.1040
Fund Payment *	0.0036

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

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**Fund:** Income Fund **MIT: YES** **Total CPU:** 0.2385

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**Components:**

Dividends - Franked amount	0.1416
Dividends - Unfranked amount	0.0050
Interest	0.0566
Modified passive income	0.0017
Tax-deferred amounts	0.0335

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**Fund:** Inst'l Global Equity Enhanced Index Fund **MIT: YES** **Total CPU:** 0

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**Components:** Interest 0

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## Distribution Components for Books Close Date 31 December 2009

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

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**Components:** Interest 0

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**Fund:** Institutional Liquidity Fund - H Class **MIT: YES** **Total CPU:** 0.3438

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**Components:** Interest 0.1592

Other income 0.1846

Fund Payment \* 0.1846

**\*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:** 0.3256

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**Components:** Interest 0.1506

Other income 0.1749

Fund Payment \* 0.1749

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

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

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**Components:** Interest 0

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

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**Components:** Interest 0

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**Fund:** Long-Short Active Capital Fund **MIT: NO** **Total CPU:** 2.3198

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**Components:** Dividends - Franked amount 1.8950

Dividends - Unfranked amount 0.2890

Interest 0.1026

Modified passive income 0.0099

Other income 0.0123

Tax-deferred amounts 0.0110

Fund Payment \* 0.0123

**\*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

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**Components:** Dividends - Franked amount 0.0432

Dividends - Unfranked amount 0.0512

Other income 0.0431

Tax-deferred amounts 0.1475

Fund Payment \* 0.0431

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

## Distribution Components for Books Close Date 31 December 2009

<b>Fund:</b> Moderate Balanced Fund - D Class	<b>MIT:</b> NO	<b>Total CPU:</b> 0.6441
<b>Components:</b> Dividends - Franked amount	0.3449	
Dividends - Unfranked amount	0.1394	
Interest	0.0298	
Interest income	0.0731	
Modified passive income	0.0028	
Other income	0.0018	
Tax-deferred amounts	0.0523	
Fund Payment *	0.0018	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Money Market Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3288
<b>Components:</b> Interest	0.3288	
<b>Fund:</b> Monthly Income Fund - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2778
<b>Components:</b> Tax-deferred amounts	0.2778	
<b>Fund:</b> Monthly Income Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2918
<b>Components:</b> Tax-deferred amounts	0.2918	
<b>Fund:</b> Monthly Income Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.4485
<b>Components:</b> Tax-deferred amounts	1.4485	
<b>Fund:</b> Monthly Income Fund - R Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2854
<b>Components:</b> Tax-deferred amounts	0.2854	
<b>Fund:</b> PI Australian Share Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 1.0145
<b>Components:</b> Dividends - Franked amount	0.8029	
Dividends - Unfranked amount	0.1665	
Interest	0.0280	
Other income	0.0158	
Tax-deferred amounts	0.0012	
Fund Payment *	0.0158	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> PI Balanced Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2902
<b>Components:</b> Dividends - Franked amount	0.2090	
Dividends - Unfranked amount	0.0045	
Interest	0.0510	

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## Distribution Components for Books Close Date 31 December 2009

<b>Fund:</b> PI Balanced Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2902
Tax-deferred amounts	0.0257	
<b>Fund:</b> PI Global High Conviction Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> PI Global Small Cap Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> PI Hedged Global Small Cap Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> PI Managed Income Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0.2600
<b>Components:</b> Dividends - Franked amount	0.0456	
Dividends - Unfranked amount	0.0490	
Other income	0.0404	
Tax-deferred amounts	0.1250	
Fund Payment *	0.0404	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Property Fund (Aust) - E Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.5968
<b>Components:</b> Interest	0.0075	
Other income	1.0275	
Tax-deferred amounts	0.5618	
Fund Payment *	1.0275	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Property Securities Fund (Aust) D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.8279
<b>Components:</b> Dividends - Unfranked amount	0.6592	
Interest	0.0108	
Tax-deferred amounts	0.1579	
<b>Fund:</b> Quant Australian Equity Trust 1	<b>MIT:</b> YES	<b>Total CPU:</b> 0.8528
<b>Components:</b> Dividends - Franked amount	0.7939	
Dividends - Unfranked amount	0.0364	
Interest	0.0136	
Modified passive income	0.0013	
Other income	0.0033	
Tax-deferred amounts	0.0042	

## Distribution Components for Books Close Date 31 December 2009

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**Fund:** Quant Australian Equity Trust 1 **MIT:** YES **Total CPU:** 0.8528

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Fund Payment \* 0.0033

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

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**Fund:** Quant Australian Equity Trust 2 **MIT:** YES **Total CPU:** 0.9235

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**Components:** Dividends - Franked amount 0.7807  
 Dividends - Unfranked amount 0.1147  
 Interest 0.0173  
 Modified passive income 0.0073  
 Other income 0.0022  
 Tax-deferred amounts 0.0013

Fund Payment \* 0.0022

\*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:** 0.8685

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**Components:** Dividends - Franked amount 0.7542  
 Dividends - Unfranked amount 0.0888  
 Interest 0.0147  
 Modified passive income 0.0016  
 Other income 0.0025  
 Tax-deferred amounts 0.0067

Fund Payment \* 0.0025

\*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:** 0

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**Components:** Interest 0

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**Fund:** Satellite Fund **MIT:** NO **Total CPU:** 0

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**Components:** Interest 0

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**Fund:** Total Returns Fund - E Class **MIT:** NO **Total CPU:** 1.8648

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**Components:** Interest 0.5398  
 Interest income 0.0061  
 Modified passive income 0.6358  
 Other income 0.6831

Fund Payment \* 0.6831

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

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**Fund:** Wholesale Australian Share Fund **MIT:** YES **Total CPU:** 1.7819

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**Components:** Dividends - Franked amount 1.4244

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<b>Fund:</b> Wholesale Australian Share Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 1.7819
Dividends - Unfranked amount	0.2812	
Interest	0.0476	
Other income	0.0269	
Tax-deferred amounts	0.0019	
Fund Payment *	0.0269	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Wholesale Australian Share Fund Plus - D	<b>MIT: YES</b>	<b>Total CPU:</b> 1.0275
<b>Components:</b> Dividends - Franked amount	0.8172	
Dividends - Unfranked amount	0.1626	
Interest	0.0298	
Modified passive income	0.0014	
Other income	0.0157	
Tax-deferred amounts	0.0008	
Fund Payment *	0.0157	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Wholesale Balanced Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 0.7925
<b>Components:</b> Dividends - Franked amount	0.6347	
Dividends - Unfranked amount	0.0096	
Interest	0.1079	
Modified passive income	0.0033	
Tax-deferred amounts	0.0370	
<b>Fund:</b> Wholesale Global High Conviction Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> Wholesale Global Small Cap Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> Wholesale Hedged Global Small Cap Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> Wholesale International Bond Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 0.4200
<b>Components:</b> Dividends - Franked amount	0.0688	

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<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT: YES</b>	<b>Total CPU:</b> 0.4200
Dividends - Unfranked amount	0.0682	
Interest	0.0500	
Other income	0.0558	
Tax-deferred amounts	0.1773	
Fund Payment *	0.0558	

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**\*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.