

# BLACKROCK

## Distribution Components for Books Close Date 31 March 2010

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**Fund:** Aus Quantitative Equities Fund - E Class **MIT: YES** **Total CPU:** 0.5048

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**Components:** Dividends - Franked amount 0.3296  
Dividends - Unfranked amount 0.0806  
Interest 0.0239  
Other income 0.0009  
Tax-deferred amounts 0.0698  
  
Fund Payment \* 0.0009

**\*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:** 1.5816

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**Components:** Interest 1.3461  
Interest income 0.0212  
Modified passive income 0.0002  
Other assessable frgn income 0.0415  
Other income 0.0065  
Tax-deferred amounts 0.1661  
  
Fund Payment \* 0.0065

**\*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:** 0.3552

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**Components:** Dividends - Franked amount 0.2326  
Dividends - Unfranked amount 0.0181  
Interest 0.0267  
Modified passive income 0.0023  
Other income 0.0626  
Tax-deferred amounts 0.0129  
  
Fund Payment \* 0.0626

**\*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:** 0.4013

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**Components:** Dividends - Franked amount 0.2702  
Dividends - Unfranked amount 0.0214  
Interest 0.0285  
Modified passive income 0.0028  
Other income 0.0655  
Tax-deferred amounts 0.0129  
  
Fund Payment \* 0.0655

**\*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:** 0.2000

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**Components:** Dividends - Franked amount 0.0007  
Dividends - Unfranked amount 0.0922  
Interest 0.0231

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<b>Fund:</b> Australian Share Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2000
Other income	0.0039	
Tax-deferred amounts	0.0801	
Fund Payment *	0.0039	

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

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<b>Fund:</b> Australian Share Fund Plus	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3273
<b>Components:</b> Dividends - Franked amount	0.1450	
Dividends - Unfranked amount	0.0787	
Interest	0.0304	
Modified passive income	0.0022	
Other income	0.0051	
Tax-deferred amounts	0.0659	
Fund Payment *	0.0051	

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

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<b>Fund:</b> Care and Maintenance Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	

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<b>Fund:</b> Combined Property Inc Fund (Aus) C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.1666
<b>Components:</b> Dividends - Unfranked amount	0.1650	
Interest	0.0377	
Other income	0.3906	
Tax-deferred amounts	0.5733	
Fund Payment *	0.3906	

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

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<b>Fund:</b> Combined Property Inc Fund (Aus) D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.2953
<b>Components:</b> Dividends - Unfranked amount	0.2075	
Interest	0.0469	
Other income	0.4910	
Tax-deferred amounts	0.5499	
Fund Payment *	0.4910	

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

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<b>Fund:</b> Direct Property Fund (Aust) - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.0460
<b>Components:</b> Interest	0.0305	
Other income	0.3492	
Tax-deferred amounts	0.6662	

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<b>Fund:</b> Direct Property Fund (Aust) - C Class	<b>MIT: YES</b>	<b>Total CPU:</b> 1.0460
Fund Payment *	0.3492	
<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: YES</b>	<b>Total CPU:</b> 1.3355
<b>Components:</b> Interest	0.0469	
Other income	0.5482	
Tax-deferred amounts	0.7404	
Fund Payment *	0.5482	
<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: YES</b>	<b>Total CPU:</b> 1.3108
<b>Components:</b> Interest	0.0552	
Other income	0.6560	
Tax-deferred amounts	0.5996	
Fund Payment *	0.6560	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Direct Property Fund (Aust) - W Class	<b>MIT: YES</b>	<b>Total CPU:</b> 1.3081
<b>Components:</b> Interest	0.0440	
Other income	0.5124	
Tax-deferred amounts	0.7517	
Fund Payment *	0.5124	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Direct Real Estate Fund (Aust) - A Class	<b>MIT: YES</b>	<b>Total CPU:</b> 0.8099
<b>Components:</b> Interest	0.0167	
Other income	0.1689	
Tax-deferred amounts	0.6243	
Fund Payment *	0.1689	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Direct Real Estate Fund (Aust) - K Class	<b>MIT: YES</b>	<b>Total CPU:</b> 1.2446
<b>Components:</b> Interest	0.0542	
Other income	0.5996	
Tax-deferred amounts	0.5908	
Fund Payment *	0.5996	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Direct Real Estate Fund (Aust) - W Class	<b>MIT: YES</b>	<b>Total CPU:</b> 0.9728
<b>Components:</b> Interest	0.0320	

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<b>Fund:</b> Direct Real Estate Fund (Aust) - W Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.9728
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Other income	0.3469
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Tax-deferred amounts	0.5938
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Fund Payment *	0.3469
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\*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

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<b>Fund:</b> Global Diversified Bond Fund - E Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0
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<b>Components:</b> Interest	0
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<b>Fund:</b> Global Inv Grade Credit Fund - Class D	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4722
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<b>Components:</b> Interest	0.0513
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Interest income	0.4208
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<b>Fund:</b> Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0
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<b>Components:</b> Interest	0
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<b>Fund:</b> Institutional Liquidity Fund - H Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4105
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<b>Components:</b> Interest	0.1998
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Other income	0.2108
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Fund Payment *	0.2108
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\*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

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<b>Fund:</b> Institutional Liquidity Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3830
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<b>Components:</b> Interest	0.1862
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Other income	0.1968
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Fund Payment *	0.1968
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\*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

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<b>Fund:</b> Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4000
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<b>Components:</b> Dividends - Unfranked amount	0.0278
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Tax-deferred amounts	0.3722
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<b>Fund:</b> Money Market Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4309
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<b>Components:</b> Interest	0.4309
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## Distribution Components for Books Close Date 31 March 2010

<b>Fund:</b> Monthly Income Fund - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2834
<b>Components:</b> Tax-deferred amounts 0.2834		
<b>Fund:</b> Monthly Income Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2985
<b>Components:</b> Tax-deferred amounts 0.2985		
<b>Fund:</b> Monthly Income Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.4807
<b>Components:</b> Tax-deferred amounts 1.4807		
<b>Fund:</b> Monthly Income Fund - R Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2917
<b>Components:</b> Tax-deferred amounts 0.2917		
<b>Fund:</b> PI Australian Share Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2000
<b>Components:</b>		
CGT concession amount NTARP	0.0657	
Discounted capital gain NTARP	0.0657	
Dividends - Unfranked amount	0.0104	
Interest	0.0275	
Other income	0.0035	
Tax-deferred amounts	0.0274	
Fund Payment *	0.0035	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> PI Managed Income Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0.3800
<b>Components:</b>		
Dividends - Franked amount	0.0106	
Dividends - Unfranked amount	0.0248	
Interest	0.1620	
Other income	0.0062	
Tax-deferred amounts	0.1764	
Fund Payment *	0.0062	
<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> 1.4145
<b>Components:</b>		
Interest	0.0578	
Other income	0.7088	
Tax-deferred amounts	0.6479	
Fund Payment *	0.7088	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		

## Distribution Components for Books Close Date 31 March 2010

<b>Fund:</b> Property Securities Fund (Aust) D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.0001
<b>Components:</b> Dividends - Unfranked amount	0.4567	
Interest	0.0053	
Tax-deferred amounts	0.5382	
<b>Fund:</b> Quant Australian Equity Trust 1	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4472
<b>Components:</b> Dividends - Franked amount	0.3066	
Dividends - Unfranked amount	0.0709	
Interest	0.0232	
Other income	0.0286	
Tax-deferred amounts	0.0179	
Fund Payment *	0.0286	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Quant Australian Equity Trust 2	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3088
<b>Components:</b> Dividends - Franked amount	0.2059	
Dividends - Unfranked amount	0.0465	
Interest	0.0316	
Modified passive income	0.0003	
Tax-deferred amounts	0.0244	
<b>Fund:</b> Quant Australian Equity Trust 3	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4315
<b>Components:</b> Dividends - Franked amount	0.2905	
Dividends - Unfranked amount	0.0693	
Interest	0.0200	
Other income	0.0288	
Tax-deferred amounts	0.0229	
Fund Payment *	0.0288	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Quant Australian Equity Trust 4	<b>MIT:</b> YES	<b>Total CPU:</b> 0
<b>Components:</b> Interest	0	
<b>Fund:</b> Wholesale Australian Share Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3280
<b>Components:</b> Dividends - Franked amount	0.1641	
Dividends - Unfranked amount	0.0418	
Interest	0.0515	
Other income	0.0072	
Tax-deferred amounts	0.0634	

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<b>Fund:</b> Wholesale Australian Share Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3280
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Fund Payment *	0.0072
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**\*Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

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<b>Fund:</b> Wholesale Australian Share Fund Plus - D	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2994
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<b>Components:</b> Dividends - Franked amount	0.1771
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Dividends - Unfranked amount	0.0315
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Interest	0.0448
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Other income	0.0049
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Tax-deferred amounts	0.0411
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Fund Payment *	0.0049
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**\*Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

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<b>Fund:</b> Wholesale International Bond Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0
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<b>Components:</b> Interest	0
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<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4008
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<b>Components:</b> Dividends - Franked amount	0.0392
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Dividends - Unfranked amount	0.0364
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Interest	0.1136
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Other income	0.0278
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Tax-deferred amounts	0.1837
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Fund Payment *	0.0278
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**\*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.