

BLACKROCK

Distribution Components for Books Close Date 30 June 2010

Fund: Asset Allocation Alpha Fund - C Class	MIT: YES	Total CPU: 0.3700
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Components: Interest		0.3196
Interest income		0.0058
Other income		0.0446
Fund Payment *		0.0446

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

Fund: Asset Allocation Alpha Fund - D Class	MIT: YES	Total CPU: 0.9960
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Components: Interest		0.8603
Interest income		0.0155
Other income		0.1201
Fund Payment *		0.1201

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

Fund: Aus Quantitative Equities Fund - E Class	MIT: YES	Total CPU: 0.7592
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Components: Dividends - Franked amount		0.5810
Interest		0.0310
Modified passive income		0.0872
Tax-deferred amounts		0.0600

Fund: Australian Core Plus Cash Fund - E Class	MIT: YES	Total CPU: 2.7734
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Components: Interest		1.4256
Interest income		0.0692
Modified passive income		0.1827
Other assessable frgn income		0.1612
Other income		0.7801
Tax-deferred amounts		0.1546
Fund Payment *		0.7801

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

Fund: Australian Quant Strategies Fund D Class	MIT: YES	Total CPU: 2.3389
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Components: Dividends - Franked amount		1.9419
Dividends - Unfranked amount		0.0124
Interest		0.1457
Modified passive income		0.1255
Tax-deferred amounts		0.1134

Fund: Australian Quant Strategies Fund E Class	MIT: YES	Total CPU: 2.0517
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Components: Dividends - Franked amount		1.6785
Interest		0.1371
Modified passive income		0.1228

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Fund: Australian Quant Strategies Fund E Class **MIT:** YES **Total CPU:** 2.0517

Tax-deferred amounts 0.1134

Fund: Australian Share Fund **MIT:** YES **Total CPU:** 1.2000

Components: Dividends - Franked amount 0.0129
 Dividends - Unfranked amount 0.0677
 Interest 0.0155
 Modified passive income 0.0746
 Other income 0.0012
 Tax-deferred amounts 1.0281

Fund Payment * 0.0012

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

Fund: Australian Share Fund Plus **MIT:** YES **Total CPU:** 0.8740

Components: Dividends - Franked amount 0.3340
 Dividends - Unfranked amount 0.2268
 Interest 0.0293
 Modified passive income 0.0825
 Other income 0.1021
 Tax-deferred amounts 0.0992

Fund Payment * 0.1021

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

Fund: Balanced Fund **MIT:** YES **Total CPU:** 0.9742

Components: Dividends - Franked amount 0.1188
 Dividends - Unfranked amount 0.0147
 Interest 0.3384
 Interest income 0.0537
 Modified passive income 0.0007
 Other income 0.1642
 Tax-deferred amounts 0.2836

Fund Payment * 0.1642

*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:** 1.1320

Components: Dividends - Unfranked amount 0.3160
 Interest 0.0938
 Modified passive income 0.0004
 Other income 0.4043

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Fund: Combined Property Inc Fund (Aus) C Class	MIT: YES	Total CPU: 1.1320
Tax-deferred amounts	0.3175	
Fund Payment *	0.4043	
*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: 1.1467
Components: Dividends - Unfranked amount	0.3376	
Interest	0.1061	
Modified passive income	0.0005	
Other income	0.3979	
Tax-deferred amounts	0.3046	
Fund Payment *	0.3979	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Direct Property Fund (Aust) - C Class	MIT: YES	Total CPU: 2.2686
Components: CGT concession amount TARP	0.5843	
Discounted capital gain TARP	0.5843	
Interest	0.1010	
Modified passive income	0.0003	
Other income	0.1853	
Tax-deferred amounts	0.8133	
Fund Payment *	1.3539	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Direct Property Fund (Aust) - E Class	MIT: YES	Total CPU: 2.6899
Components: CGT concession amount TARP	0.6493	
Discounted capital gain TARP	0.6493	
Interest	0.1592	
Modified passive income	0.0004	
Other income	0.3281	
Tax-deferred amounts	0.9037	
Fund Payment *	1.6267	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Direct Property Fund (Aust) - L Class	MIT: YES	Total CPU: 2.4064
Components: CGT concession amount TARP	0.5257	
Discounted capital gain TARP	0.5257	
Interest	0.1916	
Modified passive income	0.0005	
Other income	0.4311	
Tax-deferred amounts	0.7317	

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Fund: Direct Property Fund (Aust) - L Class **MIT: YES** **Total CPU:** 2.4064

Fund Payment * 1.4825

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

Fund: Direct Property Fund (Aust) - W Class **MIT: YES** **Total CPU:** 2.6870

Components: CGT concession amount TARP 0.6592

Discounted capital gain TARP 0.6592

Interest 0.1488

Modified passive income 0.0004

Other income 0.3018

Tax-deferred amounts 0.9175

Fund Payment * 1.6202

***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:** 0.6807

Components: Interest 0.0199

Other income 0.0595

Tax-deferred amounts 0.6013

Fund Payment * 0.0595

***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:** 1.1293

Components: Interest 0.1728

Other income 0.3352

Tax-deferred amounts 0.6213

Fund Payment * 0.3352

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

Fund: Direct Real Estate Fund (Aust) - W Class **MIT: YES** **Total CPU:** 0.8532

Components: Interest 0.0839

Other income 0.0010

Tax-deferred amounts 0.7683

Fund Payment * 0.0010

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

Fund: Diversified Credit Fund - D Class **MIT: NO** **Total CPU:** 0

Components: Interest 0

Fund: Diversified Credit Fund - E Class **MIT: NO** **Total CPU:** 0

Components: Interest 0

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Fund: Diversified Credit Fund - P Class **MIT:** NO **Total CPU:** 0

Components: Interest 0

Fund: Equity Fund **MIT:** YES **Total CPU:** 0.7862

Components: Dividends - Franked amount 0.2287
 Dividends - Unfranked amount 0.1530
 Interest 0.0472
 Modified passive income 0.0743
 Other income 0.1222
 Tax-deferred amounts 0.1608
 Fund Payment * 0.1222

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

Fund: Global Allocation Fund - C Class **MIT:** YES **Total CPU:** 2.4103

Components: Dividends - Franked amount 0.0109
 Dividends - Unfranked amount 0.0017
 Interest 0.0100
 Interest income 0.1521
 Other income 2.2357
 Fund Payment * 2.2357

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

Fund: Global Allocation Fund - D Class **MIT:** YES **Total CPU:** 2.1114

Components: Dividends - Franked amount 0.0077
 Interest 0.0047
 Interest income 0.0063
 Other income 2.0927
 Fund Payment * 2.0927

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

Fund: Global Allocation Fund - S Class **MIT:** YES **Total CPU:** 2.0934

Components: Dividends - Franked amount 0.0077
 Dividends - Unfranked amount 0.0023
 Interest 0.0078
 Interest income 0.2166
 Other income 1.8592
 Fund Payment * 1.8592

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

Fund: Global Diversified Bond Fund - E Class **MIT:** YES **Total CPU:** 5.3476

Components: Interest 0.1318
 Interest income 2.6585

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Fund: Global Diversified Bond Fund - E Class	MIT: YES	Total CPU: 5.3476
Modified passive income	2.5245	
Other income	0.0328	
Fund Payment *	0.0328	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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: 0.7108
Components: Interest	0.0041	
Interest income	0.0033	
Modified passive income	0.7034	
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	
Fund: Global High Conviction Fund - Unhedged D	MIT: YES	Total CPU: 0.4720
Components: Interest	0.0035	
Interest income	0.0001	
Modified passive income	0.4684	

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

Components: Interest 0

Fund: Global Inv Grade Credit Fund - Class D **MIT: YES** **Total CPU:** 11.6424

Components: Interest income 1.7760
 Modified passive income 9.8351
 Other income 0.0313
 Fund Payment * 0.0313

*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:** 5.1212

Components: CGT concession amount NTARP 1.8388
 Cap. Gains other method NTARP 0.0296
 Discounted capital gain NTARP 1.8388
 Dividends - Franked amount 0.2504
 Dividends - Unfranked amount 0.0083
 Interest 0.3916
 Interest income 0.0276
 Modified passive income 0.0149
 Other income 0.3854
 Tax-deferred amounts 0.3360
 Fund Payment * 0.3854

*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:** 0.6864

Components: Interest 0.0039
 Interest income 0.0032
 Modified passive income 0.6793

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

Components: Interest 0

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Fund: Institutional Liquidity Fund - H Class **MIT: YES** **Total CPU:** 0.4129

Components: Interest 0.2068
Other income 0.2061
Fund Payment * 0.2061

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

Fund: Institutional Liquidity Fund - P Class **MIT: YES** **Total CPU:** 0.3944

Components: Interest 0.1975
Other income 0.1969
Fund Payment * 0.1969

*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: Managed Income Fund **MIT: YES** **Total CPU:** 0.4000

Components: Dividends - Franked amount 0.0061
Dividends - Unfranked amount 0.0072
Interest 0.0057
Other income 0.0066
Tax-deferred amounts 0.3745
Fund Payment * 0.0066

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

Fund: Money Market Fund **MIT: YES** **Total CPU:** 0.4308

Components: Interest 0.4308

Fund: Monthly Income Fund - C Class **MIT: YES** **Total CPU:** 0.2749

Components: Tax-deferred amounts 0.2749

Fund: Monthly Income Fund - D Class **MIT: YES** **Total CPU:** 0.2899

Components: Tax-deferred amounts 0.2899

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Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 2.9755
Components: Other income	1.5211	
Tax-deferred amounts	1.4544	
Fund Payment *	1.5211	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.2836
Components: Tax-deferred amounts	0.2836	
Fund: PI Australian Share Fund	MIT: YES	Total CPU: 2.3921
Components: CGT concession amount NTARP	0.7239	
Cap. Gains other method NTARP	0.0714	
Discounted capital gain NTARP	0.7239	
Dividends - Franked amount	0.1103	
Dividends - Unfranked amount	0.0173	
Interest	0.0136	
Modified passive income	0.0317	
Tax-deferred amounts	0.7001	
Fund: PI Balanced Fund	MIT: YES	Total CPU: 1.0065
Components: Dividends - Franked amount	0.2104	
Dividends - Unfranked amount	0.0092	
Interest	0.3064	
Interest income	0.0389	
Modified passive income	0.0074	
Other income	0.1936	
Tax-deferred amounts	0.2406	
Fund Payment *	0.1936	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: PI Global High Conviction Fund	MIT: NO	Total CPU: 0
Components: Interest	0	
Fund: PI Global Small Cap Fund	MIT: YES	Total CPU: 0
Components: Interest	0	
Fund: PI Hedged Global Small Cap Fund	MIT: YES	Total CPU: 0
Components: Interest	0	

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Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.3800
Components: Dividends - Franked amount	0.0098	
Dividends - Unfranked amount	0.0119	
Modified passive income	0.0052	
Tax-deferred amounts	0.3531	
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Fund: Property Fund (Aust) - E Class	MIT: YES	Total CPU: 3.2492
Components: CGT concession amount TARP	0.9880	
Discounted capital gain TARP	0.9880	
Interest	0.2103	
Other income	0.4685	
Tax-deferred amounts	0.5943	
Fund Payment *	2.4445	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
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Fund: Quant Australian Equity Trust 1	MIT: YES	Total CPU: 0
Components: Dividends - Franked amount	0	
Dividends - Unfranked amount	0	
Interest	0	
Modified passive income	0	
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Fund: Quant Australian Equity Trust 2	MIT: YES	Total CPU: 0.1780
Components: Dividends - Franked amount	0.1018	
Dividends - Unfranked amount	0.0382	
Interest	0.0185	
Modified passive income	0.0034	
Tax-deferred amounts	0.0160	
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Fund: Quant Australian Equity Trust 3	MIT: YES	Total CPU: 0.6541
Components: Dividends - Franked amount	0.5051	
Dividends - Unfranked amount	0.0497	
Interest	0.0500	
Modified passive income	0.0100	
Tax-deferred amounts	0.0393	
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Fund: Wholesale Australian Share Fund	MIT: YES	Total CPU: 1.5779
Components: Dividends - Franked amount	0.3735	
Dividends - Unfranked amount	0.0471	
Interest	0.0276	
Modified passive income	0.0578	

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Fund: Wholesale Australian Share Fund	MIT: YES	Total CPU: 1.5779
Tax-deferred amounts		1.0719
Fund: Wholesale Australian Share Fund Plus - D	MIT: YES	Total CPU: 0.7581
Components: Dividends - Franked amount		0.5228
Interest		0.0497
Modified passive income		0.0843
Tax-deferred amounts		0.1013
Fund: Wholesale Balanced Fund	MIT: YES	Total CPU: 1.9098
Components: Dividends - Franked amount		0.4839
Dividends - Unfranked amount		0.0246
Interest		0.6209
Interest income		0.1115
Modified passive income		0.0122
Other income		0.4212
Tax-deferred amounts		0.2355
Fund Payment *		0.4212
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Wholesale Global High Conviction Fund	MIT: YES	Total CPU: 1.1548
Components: Interest		0.0030
Interest income		0.0003
Modified passive income		1.0114
Other income		0.1402
Fund Payment *		0.1402
*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: 5.4045
Components: Interest income		2.6551
Modified passive income		2.7200
Other assessable frgn income		0.0169
Other income		0.0125

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Fund: Wholesale International Bond Fund	MIT: YES	Total CPU: 5.4045
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Fund Payment *	0.0125
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***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4075
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Components: Dividends - Franked amount	0.0159
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Dividends - Unfranked amount	0.0212
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Interest	0.1456
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Modified passive income	0.0075
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Other income	0.0079
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Tax-deferred amounts	0.2093
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Fund Payment *	0.0079
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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.