

BLACKROCK

Distribution Components for Books Close Date 30 April 2009

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.2728
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Components: Interest	0.0751
Other income	0.1977
Fund Payment *	0.1977

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

Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2810
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Components: Interest	0.0765
Other income	0.2045
Fund Payment *	0.2045

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

Fund: Managed Income Fund	MIT: YES	Total CPU: 0.3250
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Components: Dividends - Franked amount	0.0444
Dividends - Unfranked amount	0.0118
Interest	0.2112
Other income	0.0016
Return of capital	0.0561
Fund Payment *	0.0016

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

Fund: Money Market Fund	MIT: YES	Total CPU: 0.2462
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Components: Interest	0.2462
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Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.3015
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Components: Return of capital	0.3015
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Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.3125
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Components: Return of capital	0.3125
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Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.5605
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Components: Return of capital	1.5605
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Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3059
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Components: Return of capital	0.3059
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Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.3250
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Components: Dividends - Franked amount	0.0422
Dividends - Unfranked amount	0.0114
Interest	0.2248
Return of capital	0.0466

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4830
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Components: Dividends - Franked amount	0.0592
Dividends - Unfranked amount	0.0157
Interest	0.3522
Return of capital	0.0560

LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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