

BLACKROCK

Distribution Components for Books Close Date 31 May 2009

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.2619
Components: Interest	0.0737	
Other income	0.1882	
Fund Payment *	0.1882	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2669
Components: Interest	0.0748	
Other income	0.1921	
Fund Payment *	0.1921	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Managed Income Fund	MIT: YES	Total CPU: 0.3250
Components: Dividends - Unfranked amount	0.0003	
Interest	0.2715	
Return of capital	0.0532	
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.2772
Components: Return of capital	0.2772	
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.2875
Components: Return of capital	0.2875	
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.4320
Components: Return of capital	1.4320	
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.2812
Components: Return of capital	0.2812	
Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.3250
Components: Dividends - Unfranked amount	0.0009	
Interest	0.2800	
Return of capital	0.0441	
Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4498
Components: Dividends - Unfranked amount	0.0017	
Interest	0.3953	

BLACKROCK

Distribution Components for Books Close Date 31 May 2009

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4498
Return of capital	0.0529	

LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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