

# BLACKROCK

## Distribution Components for Books Close Date 31 July 2008

<b>Fund:</b> Diversified Credit Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3217
<b>Components:</b> Cap. Gains other method NTARP	0.0073	
Interest income	0.3145	
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<b>Fund:</b> Diversified Credit Fund - E Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3227
<b>Components:</b> Cap. Gains other method NTARP	0.0072	
Interest income	0.3154	
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<b>Fund:</b> Diversified Credit Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.6114
<b>Components:</b> Cap. Gains other method NTARP	0.0367	
Interest income	1.5747	
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<b>Fund:</b> Institutional Liquidity Fund - H Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.6364
<b>Components:</b> Interest	0.1959	
Other income	0.4405	
Fund Payment *	0.4405	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
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<b>Fund:</b> Institutional Liquidity Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.6549
<b>Components:</b> Interest	0.2016	
Other income	0.4533	
Fund Payment *	0.4533	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
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<b>Fund:</b> Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.6000
<b>Components:</b> Dividends - Franked amount	0.0565	
Interest	0.3810	
Interest income	0.1465	
Other income	0.0160	
Fund Payment *	0.0160	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
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<b>Fund:</b> Monthly Income Fund - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.6265
<b>Components:</b> Interest	0.2884	
Interest income	0.3047	
Other income	0.0333	
Fund Payment *	0.0333	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		

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**Fund:** Monthly Income Fund - D Class **MIT:** YES **Total CPU:** 0.6473

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**Components:** Interest 0.2980  
                   Interest income 0.3149  
                   Other income 0.0345  
                   Fund Payment \* 0.0345

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

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**Fund:** Monthly Income Fund - P Class **MIT:** YES **Total CPU:** 3.2311

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**Components:** Interest 1.4874  
                   Interest income 1.5717  
                   Other income 0.1720  
                   Fund Payment \* 0.1720

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

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**Fund:** Monthly Income Fund - R Class **MIT:** YES **Total CPU:** 0.6340

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**Components:** Interest 0.2919  
                   Interest income 0.3084  
                   Other income 0.0337  
                   Fund Payment \* 0.0337

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

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**Fund:** PI Managed Income Fund **MIT:** No **Total CPU:** 0.5750

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**Components:** Dividends - Franked amount 0.0522  
                   Interest 0.3789  
                   Interest income 0.1298  
                   Other income 0.0141  
                   Fund Payment \* 0.0141

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

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**Fund:** Wholesale Managed Income Fund **MIT:** YES **Total CPU:** 0.5965

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**Components:** Dividends - Franked amount 0.0694  
                   Interest 0.3492  
                   Interest income 0.1605  
                   Other income 0.0175

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<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.5965
Fund Payment *	0.0175	

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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.