

BLACKROCK

Distribution Components for Books Close Date 31 August 2008

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.6949
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Components: Interest	0.1995
Other income	0.4954
Fund Payment *	0.4954

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

Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.6380
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Components: Interest	0.1830
Other income	0.4550
Fund Payment *	0.4550

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

Fund: Managed Income Fund	MIT: YES	Total CPU: 0.6000
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Components: Dividends - Unfranked amount	0.0991
Interest	0.3271
Interest income	0.1737

Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.5986
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Components: Interest	0.2159
Interest income	0.3827

Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.6188
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Components: Interest	0.2232
Interest income	0.3956

Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 3.0865
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Components: Interest	1.1131
Interest income	1.9734

Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.6056
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Components: Interest	0.2184
Interest income	0.3872

Fund: PI Managed Income Fund	MIT: No	Total CPU: 0.5750
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Components: Dividends - Unfranked amount	0.0889
Interest	0.3300
Interest income	0.1562

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Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.6764
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Components: Dividends - Unfranked amount	0.1159
Interest	0.3510
Interest income	0.2092
Other income	0.0003
Fund Payment *	0.0003

***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.