

## Distribution Components for Books Close Date 31 October 2008

<b>Fund:</b> Institutional Liquidity Fund - H Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.7210
<b>Components:</b> Interest	0.2214	
Other income	0.4996	
Fund Payment *	0.4996	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Institutional Liquidity Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.6285
<b>Components:</b> Interest	0.1943	
Other income	0.4342	
Fund Payment *	0.4342	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.5500
<b>Components:</b> Dividends - Franked amount	0.0786	
Dividends - Unfranked amount	0.0083	
Interest	0.2312	
Interest income	0.2197	
Other income	0.0122	
Fund Payment *	0.0122	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4550
<b>Components:</b> Interest	0.0107	
Interest income	0.4217	
Other income	0.0226	
Fund Payment *	0.0226	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4733
<b>Components:</b> Interest	0.0118	
Interest income	0.4380	
Other income	0.0235	
Fund Payment *	0.0235	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 2.3555
<b>Components:</b> Interest	0.0581	
Interest income	2.1804	
Other income	0.1171	

# BLACKROCK

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<b>Fund:</b> Monthly Income Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 2.3555
Fund Payment *	0.1171	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - R Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4630
<b>Components:</b> Interest	0.0116	
Interest income	0.4284	
Other income	0.0230	
Fund Payment *	0.0230	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> PI Managed Income Fund	<b>MIT:</b> No	<b>Total CPU:</b> 0.5250
<b>Components:</b> Dividends - Franked amount	0.0720	
Dividends - Unfranked amount	0.0084	
Interest	0.2385	
Interest income	0.1956	
Other income	0.0105	
Fund Payment *	0.0105	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.7085
<b>Components:</b> Dividends - Franked amount	0.0971	
Dividends - Unfranked amount	0.0097	
Interest	0.3364	
Interest income	0.2514	
Other income	0.0139	
Fund Payment *	0.0139	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		

### LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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