

BLACKROCK

Distribution Components for Books Close Date 30 November 2008

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.5032
Components: Interest	0.1757	
Other income	0.3275	
Fund Payment *	0.3275	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.5364
Components: Interest	0.1878	
Other income	0.3486	
Fund Payment *	0.3486	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Managed Income Fund	MIT: YES	Total CPU: 0.5500
Components: Dividends - Franked amount	0.0025	
Dividends - Unfranked amount	0.0013	
Interest	0.3607	
Interest income	0.1852	
Other income	0.0003	
Fund Payment *	0.0003	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.3706
Components: Interest income	0.3706	
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.3843
Components: Interest income	0.3843	
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.9179
Components: Interest income	1.9179	
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3759
Components: Interest income	0.3759	
Fund: PI Managed Income Fund	MIT: No	Total CPU: 0.5250
Components: Dividends - Franked amount	0.0012	
Interest	0.3628	
Interest income	0.1610	

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Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.5501
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Components: Dividends - Franked amount	0.0019	
Interest	0.3407	
Interest income	0.2074	

LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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