

BLACKROCK

Distribution Components for Books Close Date 31 July 2009

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.2768
Components: Interest	0.1023	
Other income	0.1745	
Fund Payment *	0.1745	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2914
Components: Interest	0.1104	
Other income	0.1810	
Fund Payment *	0.1810	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Managed Income Fund	MIT: YES	Total CPU: 0.2850
Components: Interest	0.1992	
Tax-deferred amounts	0.0858	
Fund: Money Market Fund	MIT: YES	Total CPU: 0.2976
Components: Interest	0.2976	
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.2760
Components: Tax-deferred amounts	0.2760	
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.2877
Components: Tax-deferred amounts	0.2877	
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.4333
Components: Tax-deferred amounts	1.4333	
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.2815
Components: Tax-deferred amounts	0.2815	
Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
Components: Dividends - Franked amount	0.0119	
Interest	0.1769	
Tax-deferred amounts	0.0712	

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Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.1694
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Components: Dividends - Franked amount	0.0366	
Interest	0.0471	
Tax-deferred amounts	0.0857	

LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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