

BLACKROCK

Distribution Components for Books Close Date 31 August 2009

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.2607
Components: Interest	0.1109	
Other income	0.1498	
Fund Payment *	0.1498	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2741
Components: Interest	0.1175	
Other income	0.1565	
Fund Payment *	0.1565	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Managed Income Fund	MIT: YES	Total CPU: 0.2850
Components: Dividends - Franked amount	0.0305	
Dividends - Unfranked amount	0.0486	
Other income	0.1929	
Tax-deferred amounts	0.0130	
Fund Payment *	0.1929	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Money Market Fund	MIT: YES	Total CPU: 0.3185
Components: Interest	0.3185	
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.2628
Components: Tax-deferred amounts	0.2628	
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.2760
Components: Tax-deferred amounts	0.2760	
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.3733
Components: Tax-deferred amounts	1.3733	
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.2701
Components: Tax-deferred amounts	0.2701	
Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
Components: Dividends - Franked amount	0.0209	

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Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
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Dividends - Unfranked amount	0.0468
Other income	0.1857
Tax-deferred amounts	0.0066
Fund Payment *	0.1857

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

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.5744
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Components: Dividends - Franked amount	0.0146
Dividends - Unfranked amount	0.0661
Interest	0.0767
Other income	0.2623
Tax-deferred amounts	0.1546
Fund Payment *	0.2623

***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.