

BLACKROCK

Distribution Components for Books Close Date 31 October 2009

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.2751
Components: Interest	0.1294	
Other income	0.1457	
Fund Payment *	0.1457	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2895
Components: Interest	0.1339	
Other income	0.1557	
Fund Payment *	0.1557	
*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	0.0302	
Dividends - Unfranked amount	0.0083	
Interest	0.0319	
Other income	0.0327	
Tax-deferred amounts	0.1820	
Fund Payment *	0.0327	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.2605
Components: Tax-deferred amounts	0.2605	
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.2738
Components: Tax-deferred amounts	0.2738	
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.3515
Components: Tax-deferred amounts	1.3515	
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.2678
Components: Tax-deferred amounts	0.2678	
Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
Components: Dividends - Franked amount	0.0310	
Dividends - Unfranked amount	0.0067	
Interest	0.0530	
Other income	0.0281	
Tax-deferred amounts	0.1412	

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Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
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Fund Payment *	0.0281
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*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4321
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Components: Dividends - Franked amount	0.0463
Dividends - Unfranked amount	0.0080
Interest	0.2265
Other income	0.0363
Tax-deferred amounts	0.1151

Fund Payment *	0.0363
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*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.