

BLACKROCK

Distribution Components for Books Close Date 30 November 2009

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.3012
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Components: Interest	0.1253
Other income	0.1759
Fund Payment *	0.1759

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

Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.2907
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Components: Interest	0.1209
Other income	0.1698
Fund Payment *	0.1698

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

Fund: Managed Income Fund	MIT: YES	Total CPU: 0.2850
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Components: Interest	0.1300
Other income	0.0299
Tax-deferred amounts	0.1251
Fund Payment *	0.0299

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

Fund: Money Market Fund	MIT: YES	Total CPU: 0.3860
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Components: Interest	0.3860
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Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.2723
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Components: Tax-deferred amounts	0.2723
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Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.2868
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Components: Tax-deferred amounts	0.2868
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Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.4228
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Components: Tax-deferred amounts	1.4228
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Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.2801
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Components: Tax-deferred amounts	0.2801
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Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
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Components: Interest	0.1276
Other income	0.0287

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Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.2600
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Tax-deferred amounts	0.1037
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Fund Payment *	0.0287
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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: 0.4129
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Components: Interest	0.2493
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Other income	0.0398
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Tax-deferred amounts	0.1237
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Fund Payment *	0.0398
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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.