

# BLACKROCK

## Distribution Components for Books Close Date 31 January 2009

<b>Fund:</b> Institutional Liquidity Fund - H Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4575
<b>Components:</b> Interest	0.1424	
Other income	0.3151	
Fund Payment *	0.3151	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Institutional Liquidity Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4422
<b>Components:</b> Interest	0.1389	
Other income	0.3033	
Fund Payment *	0.3033	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4000
<b>Components:</b> Interest	0.2469	
Interest income	0.1479	
Other income	0.0052	
Fund Payment *	0.0052	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3542
<b>Components:</b> Interest income	0.3384	
Other income	0.0158	
Fund Payment *	0.0158	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3664
<b>Components:</b> Interest income	0.3501	
Other income	0.0164	
Fund Payment *	0.0164	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.8285
<b>Components:</b> Interest income	1.7466	
Other income	0.0820	
Fund Payment *	0.0820	
<b>*Fund Payment is made up of 'Other Income' and Capital Gains TARP components</b>		
<b>Fund:</b> Monthly Income Fund - R Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3592
<b>Components:</b> Interest income	0.3431	
Other income	0.0161	

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<b>Fund:</b> Monthly Income Fund - R Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3592
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Fund Payment *	0.0161
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\*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

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<b>Fund:</b> PI Managed Income Fund	<b>MIT:</b> No	<b>Total CPU:</b> 0.4000
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<b>Components:</b> Interest	0.2615
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Interest income	0.1385
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<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2531
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<b>Components:</b> Interest	0.0541
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Interest income	0.1910
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Other income	0.0080
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Fund Payment *	0.0080
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\*Fund Payment is made up of 'Other Income' and Capital Gains TARP components

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### LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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