

BLACKROCK

Distribution Components for Books Close Date 28 February 2009

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.1620
Components: Interest	0.0574	
Other income	0.1047	
Fund Payment *	0.1047	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.1501
Components: Interest	0.0535	
Other income	0.0965	
Fund Payment *	0.0965	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Managed Income Fund	MIT: YES	Total CPU: 0.4000
Components: Dividends - Unfranked amount	0.0796	
Interest	0.2634	
Interest income	0.0439	
Other income	0.0130	
Fund Payment *	0.0130	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.3594
Components: Interest income	0.2873	
Other income	0.0721	
Fund Payment *	0.0721	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.3718
Components: Interest income	0.2967	
Other income	0.0751	
Fund Payment *	0.0751	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.7018
Components: Interest income	1.3672	
Other income	0.3346	
Fund Payment *	0.3346	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3636
Components: Interest income	0.2907	

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Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3636
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Other income	0.0729
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Fund Payment *	0.0729
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***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.4000
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Components: Dividends - Unfranked amount	0.0737
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Interest	0.2666
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Interest income	0.0427
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Other income	0.0170
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Fund Payment *	0.0170
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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: 0.2375
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Components: Dividends - Unfranked amount	0.1021
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Interest	0.0566
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Interest income	0.0623
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Other income	0.0165
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Fund Payment *	0.0165
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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.