

# BLACKROCK

## Distribution Components for Books Close Date 31 January 2010

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**Fund:** Institutional Liquidity Fund - H Class **MIT: YES** **Total CPU:** 0.3626

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**Components:** Interest 0.1546  
Other income 0.2080  
Fund Payment \* 0.2080

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

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**Fund:** Institutional Liquidity Fund - P Class **MIT: YES** **Total CPU:** 0.3499

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**Components:** Interest 0.1493  
Other income 0.2006  
Fund Payment \* 0.2006

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

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**Fund:** Managed Income Fund **MIT: YES** **Total CPU:** 0.2850

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**Components:** Interest 0.1742  
Other income 0.0002  
Tax-deferred amounts 0.1106  
Fund Payment \* 0.0002

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

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**Fund:** Monthly Income Fund - C Class **MIT: YES** **Total CPU:** 0.2776

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**Components:** Tax-deferred amounts 0.2776

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**Fund:** Monthly Income Fund - D Class **MIT: YES** **Total CPU:** 0.2923

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**Components:** Tax-deferred amounts 0.2923

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**Fund:** Monthly Income Fund - P Class **MIT: YES** **Total CPU:** 1.4480

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**Components:** Tax-deferred amounts 1.4480

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**Fund:** Monthly Income Fund - R Class **MIT: YES** **Total CPU:** 0.2853

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**Components:** Tax-deferred amounts 0.2853

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**Fund:** PI Managed Income Fund **MIT: NO** **Total CPU:** 0.2600

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**Components:** Interest 0.1525  
Tax-deferred amounts 0.1075

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**Fund:** Wholesale Managed Income Fund **MIT: YES** **Total CPU:** 0.1441

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**Components:** Interest 0.0158

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<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.1441
Tax-deferred amounts	0.1283	

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### LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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