

# BLACKROCK

## Distribution Components for Books Close Date 28 February 2010

<b>Fund:</b> Institutional Liquidity Fund - H Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3493
<b>Components:</b> Interest	0.1663	
Other income	0.1831	
Fund Payment *	0.1831	
<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> 0.3502
<b>Components:</b> Interest	0.1659	
Other income	0.1843	
Fund Payment *	0.1843	
<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> Dividends - Unfranked amount	0.0248	
Interest	0.2016	
Other income	0.0002	
Tax-deferred amounts	0.1735	
Fund Payment *	0.0002	
<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> 0.2817
<b>Components:</b> Tax-deferred amounts	0.2817	
<b>Fund:</b> Monthly Income Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2951
<b>Components:</b> Tax-deferred amounts	0.2951	
<b>Fund:</b> Monthly Income Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.4649
<b>Components:</b> Tax-deferred amounts	1.4649	
<b>Fund:</b> Monthly Income Fund - R Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2883
<b>Components:</b> Tax-deferred amounts	0.2883	
<b>Fund:</b> PI Managed Income Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0.3800
<b>Components:</b> Dividends - Unfranked amount	0.0319	
Interest	0.2034	
Tax-deferred amounts	0.1447	

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<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3040
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<b>Components:</b> Dividends - Unfranked amount	0.0557	
Interest	0.0734	
Tax-deferred amounts	0.1749	

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### LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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