

BLACKROCK

Distribution Components for Books Close Date 30 April 2010

Fund: Institutional Liquidity Fund - H Class **MIT: YES** **Total CPU:** 0.3718

Components: Interest 0.1942
Other income 0.1776
Fund Payment * 0.1776

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

Fund: Institutional Liquidity Fund - P Class **MIT: YES** **Total CPU:** 0.3556

Components: Interest 0.1856
Other income 0.1700
Fund Payment * 0.1700

*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 - Franked amount 0.0150
Dividends - Unfranked amount 0.0187
Interest 0.0590
Other income 0.0184
Tax-deferred amounts 0.2889
Fund Payment * 0.0184

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

Fund: Money Market Fund **MIT: YES** **Total CPU:** 0.3628

Components: Interest 0.3628

Fund: Monthly Income Fund - C Class **MIT: YES** **Total CPU:** 0.2842

Components: Tax-deferred amounts 0.2842

Fund: Monthly Income Fund - D Class **MIT: YES** **Total CPU:** 0.2993

Components: Tax-deferred amounts 0.2993

Fund: Monthly Income Fund - P Class **MIT: YES** **Total CPU:** 1.4849

Components: Tax-deferred amounts 1.4849

Fund: Monthly Income Fund - R Class **MIT: YES** **Total CPU:** 0.2927

Components: Tax-deferred amounts 0.2927

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Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.3800
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Components: Dividends - Franked amount	0.0418
Dividends - Unfranked amount	0.0163
Interest	0.1868
Other income	0.0195
Tax-deferred amounts	0.1157
Fund Payment *	0.0195

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

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.4805
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Components: Dividends - Franked amount	0.0632
Dividends - Unfranked amount	0.0203
Interest	0.2348
Other income	0.0230
Tax-deferred amounts	0.1392
Fund Payment *	0.0230

***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.