

BLACKROCK

Distribution Components for Books Close Date 31 May 2010

Fund: Institutional Liquidity Fund - H Class **MIT: YES** **Total CPU:** 0.3847

Components: Interest 0.1931
Other income 0.1916

Fund Payment * 0.1916

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

Fund: Institutional Liquidity Fund - P Class **MIT: YES** **Total CPU:** 0.3962

Components: Interest 0.1986
Other income 0.1976

Fund Payment * 0.1976

*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 0.0352
Dividends - Unfranked amount 0.0096
Interest 0.1909
Interest income 0.0069
Other income 0.0057
Tax-deferred amounts 0.1517

Fund Payment * 0.0057

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

Fund: Money Market Fund **MIT: YES** **Total CPU:** 0.3876

Components: Interest 0.3876

Fund: Monthly Income Fund - C Class **MIT: YES** **Total CPU:** 0.2785

Components: Tax-deferred amounts 0.2785

Fund: Monthly Income Fund - D Class **MIT: YES** **Total CPU:** 0.2921

Components: Tax-deferred amounts 0.2921

Fund: Monthly Income Fund - P Class **MIT: YES** **Total CPU:** 0.9127

Components: Tax-deferred amounts 0.9127

Fund: Monthly Income Fund - R Class **MIT: YES** **Total CPU:** 0.2843

Components: Tax-deferred amounts 0.2843

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Distribution Components for Books Close Date 31 May 2010

Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.3800
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Components: Dividends - Unfranked amount	0.0058
Interest	0.2714
Other income	0.0082
Tax-deferred amounts	0.0945
Fund Payment *	0.0082

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

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.3840
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Components: Dividends - Unfranked amount	0.0052
Interest	0.2710
Other income	0.0101
Tax-deferred amounts	0.0977
Fund Payment *	0.0101

***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.