

# BLACKROCK

## Distribution Components for Books Close Date 31 July 2010

<b>Fund:</b> Institutional Liquidity Fund - H Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.4124
<b>Components:</b> Interest	0.2003	
Other income	0.2121	
Fund Payment *	0.2121	
<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> 0.4046
<b>Components:</b> Interest	0.1969	
Other income	0.2077	
Fund Payment *	0.2077	
<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 - Franked amount	0.0298	
Interest	0.0026	
Interest income	0.0112	
Tax-deferred amounts	0.3564	
<b>Fund:</b> Money Market Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3948
<b>Components:</b> Interest	0.3948	
<b>Fund:</b> Monthly Income Fund - C Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2856
<b>Components:</b> Return of capital	0.2856	
<b>Fund:</b> Monthly Income Fund - D Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.3005
<b>Components:</b> Return of capital	0.3005	
<b>Fund:</b> Monthly Income Fund - P Class	<b>MIT:</b> YES	<b>Total CPU:</b> 1.4986
<b>Components:</b> Return of capital	1.4986	
<b>Fund:</b> Monthly Income Fund - R Class	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2942
<b>Components:</b> Return of capital	0.2942	
<b>Fund:</b> PI Managed Income Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0.3800
<b>Components:</b> Dividends - Franked amount	0.0343	
Interest	0.0217	
Interest income	0.0159	

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<b>Fund:</b> PI Managed Income Fund	<b>MIT:</b> NO	<b>Total CPU:</b> 0.3800
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Tax-deferred amounts	0.3080
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<b>Fund:</b> Wholesale Managed Income Fund	<b>MIT:</b> YES	<b>Total CPU:</b> 0.2318
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<b>Components:</b> Dividends - Franked amount	0.0671
Interest	0.0345
Interest income	0.0253
Tax-deferred amounts	0.1049

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### LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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