

BLACKROCK

Distribution Components for Books Close Date 31 August 2010

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.4722
Components: Interest	0.2224	
Other income	0.2498	
Fund Payment *	0.2498	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Institutional Liquidity Fund - P Class	MIT: YES	Total CPU: 0.3600
Components: Interest	0.1692	
Other income	0.1908	
Fund Payment *	0.1908	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Managed Income Fund	MIT: YES	Total CPU: 0.4000
Components: Tax-deferred amounts	0.4000	
Fund: Money Market Fund	MIT: YES	Total CPU: 0.4320
Components: Interest	0.4320	
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.3161
Components: Return of capital	0.3161	
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.3384
Components: Return of capital	0.3384	
Fund: Monthly Income Fund - P Class	MIT: YES	Total CPU: 1.6952
Components: Return of capital	1.6952	
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3319
Components: Return of capital	0.3319	
Fund: PI Managed Income Fund	MIT: NO	Total CPU: 0.3800
Components: Tax-deferred amounts	0.3800	
Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.2437
Components: Interest	0.0503	
Interest - No NRWHT	0.0139	

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Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.2437
Other income	0.0027	
Tax-deferred amounts	0.1768	
Fund Payment *	0.0027	

***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.