

BLACKROCK

Distribution Components for Books Close Date 30 November 2011

Fund: Institutional Liquidity Fund - H Class	MIT: YES	Total CPU: 0.3905
Components: Interest	0.1850	
Other income	0.2055	
Fund Payment *	0.2055	
*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	0.0264	
Dividends - Unfranked amount	0.0011	
Dividends Unfranked CFI	0.0015	
Foreign Income	0.0032	
Interest	0.0562	
Interest - No NRWHT	0.1169	
Other income	0.0426	
Tax-deferred amounts	0.1520	
Fund Payment *	0.0426	
*Fund Payment is made up of 'Other Income' and Capital Gains TARP components		
Fund: Money Market Fund	MIT: YES	Total CPU: 0.4494
Components: Interest	0.4494	
Fund: Monthly Income Fund - C Class	MIT: YES	Total CPU: 0.4080
Components: Tax-deferred amounts	0.4080	
Fund: Monthly Income Fund - D Class	MIT: YES	Total CPU: 0.4200
Components: Tax-deferred amounts	0.4200	
Fund: Monthly Income Fund - R Class	MIT: YES	Total CPU: 0.3979
Components: Tax-deferred amounts	0.3979	
Fund: PI Managed Income Fund	MIT: YES	Total CPU: 0.3800
Components: Dividends - Franked amount	0.0197	
Dividends - Unfranked amount	0.0008	
Dividends Unfranked CFI	0.0011	
Foreign Income	0.0023	
Interest	0.0519	
Interest - No NRWHT	0.1142	
Other income	0.0373	
Tax-deferred amounts	0.1528	

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Fund: PI Managed Income Fund	MIT: YES	Total CPU: 0.3800
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Fund Payment *	0.0373
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***Fund Payment is made up of 'Other Income' and Capital Gains TARP components**

Fund: Wholesale Managed Income Fund	MIT: YES	Total CPU: 0.5014
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Components: Dividends - Franked amount	0.0217
Dividends - Unfranked amount	0.0008
Dividends Unfranked CFI	0.0010
Foreign Income	0.0022
Interest	0.0872
Interest - No NRWHT	0.2078
Tax-deferred amounts	0.1808

LEGEND

MIT: Managed Investment Trust

CPU: Cents per Unit

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