

BlackRock Australian Bond Fund E Class

ARSN : 88173611 APIR : MAL0032AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.197689
Interest (Not Subject to WHT)	0.581775
Total Amounts	0.779464
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at www.blackrock.com.au. This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

BlackRock Australian Alpha Tilts Fund Class E Units

ARSN : 90167383 APIR : BGL0006AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.027421
Franked Dividends	2.216185
Franking Credits	0.982481
Unfranked Dividend CFI	0.172353
Domestic Other Income	0.201009
Other Foreign Income	0.055009
Foreign Income Tax Offsets	0.005184
Other Non-Assessable Amount	0.043206
NCMI Non-Primary Production Income	0.007689
CBMI Domestic Other Income	0.003042
Less: Tax Credits	(0.987665)
Total Amounts	2.725914
Fund Payment Other	0.249524
Fund Payment NCMI	0.007690
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.003042

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BlackRock Australian Equity Market Neutral Fund

ARSN : 126721186 APIR : BGL0064AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	2.456234
Franked Dividends	3.729466
Franking Credits	1.507491
Unfranked Dividends	0.164059
Unfranked Dividend CFI	0.492070
Domestic Other Income	0.766402
Other Foreign Income	0.419045
Foreign Income Tax Offsets	0.057810
Non Assessable Non Exempt	0.000103
Other Non-Assessable Amount	0.266399
NCMI Non-Primary Production Income	0.005896
Excluded NCMI Non-Primary Prod Income	0.008031
CBMI Domestic Other Income	0.005076
Less: Tax Credits	(1.565301)
Total Amounts	8.312781
Fund Payment Other	0.901483
Fund Payment NCMI	0.005896
Fund Payment Excluded from NCMI	0.008031
Fund Payment CBMI	0.005076

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BlackRock Australian Bond Fund X Class

ARSN : 88173611 APIR : FABOX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.173941
Interest (Not Subject to WHT)	0.511886
Total Amounts	0.685827
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Australian Share Fund Plus

ARSN : 88048588 APIR : PWA0015AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.061166
Franked Dividends	0.710586
Franking Credits	0.436391
Unfranked Dividends	0.007261
Unfranked Dividend CFI	0.084224
Domestic Other Income	0.022989
Other Foreign Income	0.009335
Excluded NCMI Non-Primary Prod Income	0.000049
Less: Tax Credits	(0.436391)
Total Amounts	0.895610
Fund Payment Other	0.022989
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000049
Fund Payment CBMI	0.000000

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BlackRock Australian Share Fund

ARSN : 88044222 APIR : PWA0014AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.053271
Franked Dividends	0.618663
Franking Credits	0.380403
Unfranked Dividends	0.006326
Unfranked Dividend CFI	0.073618
Domestic Other Income	0.020008
Other Foreign Income	0.008338
Less: Tax Credits	(0.380403)
Total Amounts	0.780224
Fund Payment Other	0.020008
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Cash Fund Class E

ARSN : 90168308 APIR : BGL0009AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	1.068581
Total Amounts	1.068581
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Balanced Fund

ARSN : 88177897 APIR : PWA0013AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.427537
Interest (Not Subject to WHT)	0.058705
Franked Dividends	0.899001
Franking Credits	0.510250
Unfranked Dividends	0.006410
Unfranked Dividend CFI	0.071189
Domestic Other Income	1.182273
Other Foreign Income	4.260853
Discounted Capital Gains - NTAP	2.793843
Capital Gains - Other - NTAP	0.072253
CGT Concession - NTAP	2.793843
NCMI Non-Primary Production Income	0.003096
Excluded NCMI Non-Primary Prod Income	0.000120
CBMI Domestic Other Income	0.000625
Less: Tax Credits	(0.510250)
Total Amounts	12.569748
Fund Payment Other	1.182273
Fund Payment NCMI	0.003096
Fund Payment Excluded from NCMI	0.000120
Fund Payment CBMI	0.000625

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Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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BlackRock High Conviction Australian Equity Fund Class D

ARSN : 608699341 APIR : BLK0012AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.034619
Franked Dividends	0.406252
Franking Credits	0.181969
Unfranked Dividends	0.004121
Unfranked Dividend CFI	0.046210
Domestic Other Income	0.013147
Other Foreign Income	0.003776
Discounted Capital Gains - NTAP	0.002942
CGT Concession - NTAP	0.002942
NCMI Non-Primary Production Income	0.000005
Excluded NCMI Non-Primary Prod Income	0.000015
Less: Tax Credits	(0.181969)
Total Amounts	0.514029
Fund Payment Other	0.097822
Fund Payment NCMI	0.000005
Fund Payment Excluded from NCMI	0.000015
Fund Payment CBMI	0.000000

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tax purposes after 30 June to assist you in determining your tax position.

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BlackRock High Conviction Australian Equity Fund Class X

ARSN : 608699341 APIR : BLK5479AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.049334
Franked Dividends	0.578922
Franking Credits	0.259312
Unfranked Dividends	0.005873
Unfranked Dividend CFI	0.065851
Domestic Other Income	0.018736
Other Foreign Income	0.005381
Discounted Capital Gains - NTAP	0.004192
CGT Concession - NTAP	0.004192
NCMI Non-Primary Production Income	0.000007
Excluded NCMI Non-Primary Prod Income	0.000021
Less: Tax Credits	(0.259312)
Total Amounts	0.732509
Fund Payment Other	0.139400
Fund Payment NCMI	0.000007
Fund Payment Excluded from NCMI	0.000021
Fund Payment CBMI	0.000000

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BlackRock Enhanced Australian Bond Fund

ARSN : 99916391 APIR : BGL0060AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.005778
Interest (Not Subject to WHT)	0.468217
Other Foreign Income	0.063368
Total Amounts	0.537363
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Enhanced Cash Fund H Class

ARSN : 95987205 APIR : BLK0135AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Domestic Other Income	0.279561
Total Amounts	0.279561
Fund Payment Other	0.279561
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Equitised Long Short Fund

ARSN : 95723390 APIR : BGL0061AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	1.327628
Franked Dividends	1.914057
Franking Credits	0.638685
Unfranked Dividends	0.078875
Unfranked Dividend CFI	0.246890
Domestic Other Income	8.142973
Other Foreign Income	0.209498
Foreign Income Tax Offsets	0.024493
Non Assessable Non Exempt	0.000043
Other Non-Assessable Amount	0.112866
NCMI Non-Primary Production Income	0.003048
Excluded NCMI Non-Primary Prod Income	0.003805
CBMI Domestic Other Income	0.002489
Less: Tax Credits	(0.663178)
Total Amounts	12.042172
Fund Payment Other	8.142973
Fund Payment NCMI	0.003048
Fund Payment Excluded from NCMI	0.003805
Fund Payment CBMI	0.002489

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BlackRock Equity Fund

ARSN : 88045667 APIR : PWA0001AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.150655
Franked Dividends	0.872911
Franking Credits	0.412156
Unfranked Dividends	0.010212
Unfranked Dividend CFI	0.280290
Domestic Other Income	0.049003
Other Foreign Income	0.214642
Foreign Income Tax Offsets	0.004632
NCMI Non-Primary Production Income	0.001080
Excluded NCMI Non-Primary Prod Income	0.001864
Less: Tax Credits	(0.416788)
Total Amounts	1.580657
Fund Payment Other	0.049003
Fund Payment NCMI	0.001080
Fund Payment Excluded from NCMI	0.001864
Fund Payment CBMI	0.000000

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BlackRock Fixed Income Global Opp Fund (Aust) Class E

ARSN : 601048659 APIR : BLK0010AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000160
Other Foreign Income	0.836520
Total Amounts	0.836680
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Fixed Income Global Opp Fund (Aust) Class X

ARSN : 601048659 APIR : FIGOAUSX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000166
Other Foreign Income	0.869252
Total Amounts	0.869418
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Global Equity Signals Fund Class D

ARSN : 624187588 APIR : BLK5937AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000069
Franked Dividends	0.057152
Franking Credits	0.032470
Unfranked Dividend CFI	0.002124
Other Foreign Income	1.343368
Foreign Income Tax Offsets	0.223394
Discounted Capital Gains - NTAP	3.285378
CGT Concession - NTAP	3.285378
Less: Tax Credits	(0.255864)
Total Amounts	7.973469
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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BlackRock Global Listed Infrastructure Fund - E Class

ARSN : 120910081 APIR : BGL0062AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.019816
Franked Dividends	0.008478
Franking Credits	0.003405
Domestic Other Income	0.004035
Other Foreign Income	2.229947
Foreign Income Tax Offsets	0.369401
Discounted Capital Gains - NTAP	1.429603
CGT Concession - NTAP	1.429603
Other Non-Assessable Amount	0.120200
NCMI Non-Primary Production Income	0.033840
Less: Tax Credits	(0.372806)
Total Amounts	5.275522
Fund Payment Other	0.004035
Fund Payment NCMI	0.033840
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Global Multi-Asset Income Fund (Aust) Class D

ARSN : 607286359 APIR : BLK0009AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.259533
Total Amounts	0.259533
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock International Alpha Tilts Fund Class E

ARSN : 90168451 APIR : BGL0001AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.003902
Other Foreign Income	4.072681
Foreign Income Tax Offsets	0.295541
Less: Tax Credits	(0.295541)
Total Amounts	4.076583
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Money Market Fund Class E

ARSN : 88196267 APIR : BLK1561AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.334084
Total Amounts	0.334084
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Advantage Australian Equity Fund

ARSN : 89394301 APIR : BAR0814AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.019129
Franked Dividends	1.534125
Franking Credits	0.737337
Unfranked Dividend CFI	0.119310
Domestic Other Income	0.136739
Other Foreign Income	0.038323
Foreign Income Tax Offsets	0.003890
Other Non-Assessable Amount	0.032427
NCMI Non-Primary Production Income	0.005238
CBMI Domestic Other Income	0.002096
Less: Tax Credits	(0.741227)
Total Amounts	1.887387
Fund Payment Other	0.136739
Fund Payment NCMI	0.005238
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.002096

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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BlackRock Diversified ESG Growth Fund

ARSN : 89400046 APIR : BAR0813AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Franked Dividends	0.090439
Franking Credits	0.180877
Less: Tax Credits	(0.180877)
Total Amounts	0.090439
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Advantage International Equity Fund

ARSN : 89415341 APIR : BAR0817AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.003751
Other Foreign Income	3.253408
Foreign Income Tax Offsets	0.270303
Discounted Capital Gains - NTAP	16.112290
CGT Concession - NTAP	16.112290
Less: Tax Credits	(0.270303)
Total Amounts	35.481739
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Wholesale Diversified ESG Growth Fund

ARSN : 90164186 APIR : BGL0003AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.038553
Interest (Not Subject to WHT)	0.011699
Franked Dividends	0.159462
Franking Credits	0.118584
Unfranked Dividend CFI	0.021054
Other Foreign Income	0.307413
Discounted Capital Gains - NTAP	0.504552
CGT Concession - NTAP	0.504552
Other Non-Assessable Amount	0.030003
CBMI Domestic Other Income	0.000273
Less: Tax Credits	(0.118584)
Total Amounts	1.577561
Fund Payment Other	0.008614
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000273

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BlackRock Wholesale Diversified ESG Stable Fund

ARSN : 90158151 APIR : BGL0002AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Franking Credits	0.061918
Other Non-Assessable Amount	0.181242
Less: Tax Credits	(0.061918)
Total Amounts	0.181242
Fund Payment Other	0.004045
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Tactical Growth Fund Class D

ARSN : 88051889 APIR : PWA0822AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.627111
Interest (Not Subject to WHT)	0.086229
Franked Dividends	1.320505
Franking Credits	0.650663
Unfranked Dividends	0.009416
Unfranked Dividend CFI	0.104567
Domestic Other Income	1.736591
Other Foreign Income	6.258582
Discounted Capital Gains - NTAP	1.228835
CGT Concession - NTAP	1.228835
NCMI Non-Primary Production Income	0.004548
Excluded NCMI Non-Primary Prod Income	0.000176
CBMI Domestic Other Income	0.000918
Less: Tax Credits	(0.650663)
Total Amounts	12.606313
Fund Payment Other	1.736591
Fund Payment NCMI	0.004548
Fund Payment Excluded from NCMI	0.000176
Fund Payment CBMI	0.000918

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BlackRock Wholesale Australian Share Fund

ARSN : 88174056 APIR : PWA0823AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	1.011970
Franked Dividends	2.703276
Franking Credits	0.945887
Unfranked Dividends	0.100109
Unfranked Dividend CFI	0.291966
Domestic Other Income	6.137753
Other Foreign Income	0.192303
Foreign Income Tax Offsets	0.021456
Discounted Capital Gains - NTAP	0.133754
CGT Concession - NTAP	0.133754
Non Assessable Non Exempt	0.000046
Other Non-Assessable Amount	0.125385
NCMI Non-Primary Production Income	0.006784
Excluded NCMI Non-Primary Prod Income	0.003186
CBMI Domestic Other Income	0.002224
Less: Tax Credits	(0.967343)
Total Amounts	10.842510
Fund Payment Other	6.137754
Fund Payment NCMI	0.006784
Fund Payment Excluded from NCMI	0.003186
Fund Payment CBMI	0.002224

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EMD Flexi Dynamic Australian Feeder Fund

ARSN : 0 APIR : BLK3102AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000070
Total Amounts	0.000070
Fund Payment	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excl NCMI	0.000000
Fund Payment CBMI	0.000000

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EMD2 Australian Feeder Fund

ARSN : 0 APIR : BLK3025AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000040
Total Amounts	0.000040
Fund Payment	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excl NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares All-Country Equity Index Fund

ARSN : 116116137 APIR : BGL0079AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000908
Franked Dividends	0.085719
Franking Credits	0.045686
Unfranked Dividends	0.015966
Unfranked Dividend CFI	0.009133
Domestic Other Income	0.002285
Other Foreign Income	2.412798
Foreign Income Tax Offsets	0.390319
Discounted Capital Gains - NTAP	2.571266
CGT Concession - NTAP	2.571266
Return of Capital	0.000055
Other Non-Assessable Amount	0.003629
NCMI Non-Primary Production Income	0.000298
Excluded NCMI Non-Primary Prod Income	0.000054
CBMI Domestic Other Income	0.000019
Less: Tax Credits	(0.436005)
Total Amounts	7.673396
Fund Payment Other	0.003646
Fund Payment NCMI	0.000298
Fund Payment Excluded from NCMI	0.000054
Fund Payment CBMI	0.000019

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iShares Australian Bond Index Fund

ARSN : 97295424 APIR : BGL0105AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Not Subject to WHT)	0.251392
Other Foreign Income	0.023517
Total Amounts	0.274909
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Australian Equity Index Fund

ARSN : 89405363 APIR : BGL0034AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.040742
Franked Dividends	1.713799
Franking Credits	0.746748
Unfranked Dividends	0.096397
Unfranked Dividend CFI	0.161380
Domestic Other Income	0.096991
Other Foreign Income	0.045924
Foreign Income Tax Offsets	0.001799
Other Non-Assessable Amount	0.074223
NCMI Non-Primary Production Income	0.009707
Excluded NCMI Non-Primary Prod Income	0.000543
CBMI Domestic Other Income	0.000887
Less: Tax Credits	(0.748547)
Total Amounts	2.240593
Fund Payment Other	0.096991
Fund Payment NCMI	0.009707
Fund Payment Excluded from NCMI	0.000543
Fund Payment CBMI	0.000887

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iShares Australian Listed Property Index Fund

ARSN : 97295264 APIR : BGL0108AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.175997
Franked Dividends	0.020190
Franking Credits	0.000069
Unfranked Dividends	0.034528
Unfranked Dividend CFI	0.000003
Domestic Other Income	0.526975
Other Foreign Income	0.022017
Other Non-Assessable Amount	0.275154
NCMI Non-Primary Production Income	0.014696
Excluded NCMI Non-Primary Prod Income	0.004994
CBMI Domestic Other Income	0.009104
Less: Tax Credits	(0.000069)
Total Amounts	1.083658
Fund Payment Other	0.526975
Fund Payment NCMI	0.014696
Fund Payment Excluded from NCMI	0.004994
Fund Payment CBMI	0.009104

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iShares Emerging Markets IMI Equity Index Fund

ARSN : 142291423 APIR : BGL0083AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000468
Other Foreign Income	2.571750
Foreign Income Tax Offsets	0.174923
Less: Tax Credits	(0.174923)
Total Amounts	2.572218
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class D

ARSN : 90168193 APIR : BGL0008AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.431284
Total Amounts	0.431284
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at www.blackrock.com.au. This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

iShares International Equity Index Fund

ARSN : 97295353 APIR : BGL0106AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.001058
Domestic Other Income	0.000165
Other Foreign Income	1.789994
Foreign Income Tax Offsets	0.271443
Discounted Capital Gains - NTAP	3.409706
CGT Concession - NTAP	3.409706
Less: Tax Credits	(0.271443)
Total Amounts	8.610629
Fund Payment Other	0.000165
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares Wholesale Australian Bond Index Fund Class E

ARSN : 90168595 APIR : BGL0010AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Not Subject to WHT)	0.312185
Other Foreign Income	0.029442
Total Amounts	0.341627
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares Wholesale Australian Equity Index Fund Class E

ARSN : 90167936 APIR : BGL0005AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.053533
Franked Dividends	2.242740
Franking Credits	0.948255
Unfranked Dividends	0.128025
Unfranked Dividend CFI	0.211473
Domestic Other Income	0.127875
Other Foreign Income	0.060145
Foreign Income Tax Offsets	0.002285
Discounted Capital Gains - NTAP	0.030583
CGT Concession - NTAP	0.030583
Other Non-Assessable Amount	0.094251
NCMI Non-Primary Production Income	0.012922
Excluded NCMI Non-Primary Prod Income	0.000718
CBMI Domestic Other Income	0.001180
Less: Tax Credits	(0.950540)
Total Amounts	2.994028
Fund Payment Other	0.201420
Fund Payment NCMI	0.012922
Fund Payment Excluded from NCMI	0.000718
Fund Payment CBMI	0.001180

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian

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Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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iShares Wholesale Aus Listed Property Index Fund Class E

ARSN : 90688154 APIR : BGL0052AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.261381
Franked Dividends	0.011135
Franking Credits	0.000100
Unfranked Dividends	0.054464
Domestic Other Income	0.828314
Other Foreign Income	0.032354
Foreign Income Tax Offsets	0.000137
Other Non-Assessable Amount	0.399174
NCMI Non-Primary Production Income	0.023154
Excluded NCMI Non-Primary Prod Income	0.007841
CBMI Domestic Other Income	0.014369
Less: Tax Credits	(0.000237)
Total Amounts	1.632186
Fund Payment Other	1.717165
Fund Payment NCMI	0.023154
Fund Payment Excluded from NCMI	0.007841
Fund Payment CBMI	0.014369

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tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares Wholesale International Equity Index Fund Class E

ARSN : 88154401 APIR : BGL0104AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.008797
Other Foreign Income	39.544519
Foreign Income Tax Offsets	5.416455
Discounted Capital Gains - NTAP	31.237944
CGT Concession - NTAP	31.237944
Less: Tax Credits	(5.416455)
Total Amounts	102.029204
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale Screened Indexed Int Equity Fund Class E

ARSN : 615330437 APIR : BLK4380AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.001729
Franked Dividends	0.085403
Franking Credits	0.039591
Unfranked Dividends	0.000282
Unfranked Dividend CFI	0.009531
Domestic Other Income	0.186656
Other Foreign Income	2.387644
Foreign Income Tax Offsets	0.383365
Discounted Capital Gains - NTAP	4.510488
CGT Concession - NTAP	4.510488
NCMI Non-Primary Production Income	0.000354
CBMI Domestic Other Income	0.000024
Less: Tax Credits	(0.422956)
Total Amounts	11.692599
Fund Payment Other	0.187938
Fund Payment NCMI	0.000354
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000024

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iShares Wholesale Screened Indexed Int Equity Fund Class E2

ARSN : 615330437 APIR : BLK1965AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.001689
Franked Dividends	0.083401
Franking Credits	0.038663
Unfranked Dividends	0.000275
Unfranked Dividend CFI	0.009307
Domestic Other Income	0.182280
Other Foreign Income	2.331672
Foreign Income Tax Offsets	0.374378
Discounted Capital Gains - NTAP	4.404751
CGT Concession - NTAP	4.404751
NCMI Non-Primary Production Income	0.000346
CBMI Domestic Other Income	0.000023
Less: Tax Credits	(0.413041)
Total Amounts	11.418495
Fund Payment Other	0.183532
Fund Payment NCMI	0.000346
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000023

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iShares Wholesale Screened Indexed Int Equity Fund Class X

ARSN : 615330437 APIR : BSWIEX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.001319
Franked Dividends	0.065154
Franking Credits	0.030204
Unfranked Dividends	0.000215
Unfranked Dividend CFI	0.007271
Domestic Other Income	0.142399
Other Foreign Income	1.821520
Foreign Income Tax Offsets	0.292467
Discounted Capital Gains - NTAP	3.441025
CGT Concession - NTAP	3.441025
NCMI Non-Primary Production Income	0.000270
CBMI Domestic Other Income	0.000018
Less: Tax Credits	(0.322671)
Total Amounts	8.920216
Fund Payment Other	0.143377
Fund Payment NCMI	0.000270
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000018

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iShares ESG Australian Bond Index Fund Class E

ARSN : 630334164 APIR : BLK9562AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.246009
Total Amounts	0.246009
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares ESG Australian Bond Index Fund Class D

ARSN : 630334164 APIR : BLK2127AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.124065
Total Amounts	0.124065
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares ESG Australian Bond Index Fund Class X

ARSN : 630334164 APIR : ESGABIX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.230466
Total Amounts	0.230466
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares ESG Screened Global Bond Index Fund Class D

ARSN : 633312286 APIR : BLK4636AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.211765
Total Amounts	0.211765
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares ESG Screened Global Bond Index Fund Class E

ARSN : 633312286 APIR : BLK2319AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.255144
Total Amounts	0.255144
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares ESG Screened Global Bond Index Fund Class X

ARSN : 633312286 APIR : ESGOBIX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.251762
Total Amounts	0.251762
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Balanced Multi-Index Fund Class D

ARSN : 97295353 APIR : BLK1918AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Franking Credits	0.186875
Discounted Capital Gains - NTAP	0.149073
CGT Concession - NTAP	0.149073
Return of Capital	0.000012
Other Non-Assessable Amount	0.158254
Less: Tax Credits	(0.186875)
Total Amounts	0.456412
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Balanced Multi-Index Fund Class E

ARSN : 97295353 APIR : BLK5871AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Franking Credits	0.248385
Discounted Capital Gains - NTAP	0.198141
CGT Concession - NTAP	0.198141
Return of Capital	0.000017
Other Non-Assessable Amount	0.210342
Less: Tax Credits	(0.248385)
Total Amounts	0.606641
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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BlackRock Growth Multi-Index Fund Class D

ARSN : 635221573 APIR : BLK9560AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000110
Franking Credits	0.326188
Discounted Capital Gains - NTAP	1.018515
CGT Concession - NTAP	1.018515
Return of Capital	0.000019
Other Non-Assessable Amount	0.051595
Less: Tax Credits	(0.326188)
Total Amounts	2.088754
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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BlackRock Growth Multi-Index Fund Class E

ARSN : 635221573 APIR : BLK6468AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000119
Franking Credits	0.351612
Discounted Capital Gains - NTAP	1.097899
CGT Concession - NTAP	1.097899
Return of Capital	0.000021
Other Non-Assessable Amount	0.055616
Less: Tax Credits	(0.351612)
Total Amounts	2.251554
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Global Listed Property Index Fund – Hedged E Class

ARSN : 637310537 APIR : BLK9379AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Total Amounts	0.000000
Fund Payment Other	0.016564
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Australian Alpha Tilts Fund Class S Units

ARSN : 90167383 APIR : BLK6723AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.014874
Franked Dividends	1.202133
Franking Credits	0.532931
Unfranked Dividend CFI	0.093490
Domestic Other Income	0.109034
Other Foreign Income	0.029839
Foreign Income Tax Offsets	0.002812
Other Non-Assessable Amount	0.023437
NCMI Non-Primary Production Income	0.004171
CBMI Domestic Other Income	0.001650
Less: Tax Credits	(0.535743)
Total Amounts	1.478628
Fund Payment Other	0.135350
Fund Payment NCMI	0.004171
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.001650

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BlackRock Australian Alpha Tilts Fund Class X Units

ARSN : 90167383 APIR : BIFAEFX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.027423
Franked Dividends	2.216310
Franking Credits	0.982537
Unfranked Dividend CFI	0.172363
Domestic Other Income	0.201020
Other Foreign Income	0.055012
Foreign Income Tax Offsets	0.005184
Other Non-Assessable Amount	0.043209
NCMI Non-Primary Production Income	0.007690
CBMI Domestic Other Income	0.003042
Less: Tax Credits	(0.987721)
Total Amounts	2.726069
Fund Payment Other	0.249538
Fund Payment NCMI	0.007690
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.003042

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iShares Global Listed Property Index Fund – Hedged D Class

ARSN : 97295264 APIR : BLK0252AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Total Amounts	0.000000
Fund Payment Other	0.015254
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock High Growth Multi-Index Fund – Class E

ARSN : 639752499 APIR : BLK1166AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.013121
Franked Dividends	0.302911
Franking Credits	0.472415
Unfranked Dividends	0.008139
Unfranked Dividend CFI	0.027554
Domestic Other Income	0.034221
Foreign Income Tax Offsets	0.125780
Discounted Capital Gains – NTAP	1.342360
CGT Concession – NTAP	1.342360
Return of Capital	0.000029
Other Non-Assessable Amount	0.041346
NCMI Non-Primary Production Income	0.000973
Excluded NCMI Non-Primary Prod Income	0.000094
CBMI Domestic Other Income	0.000064
Less: Tax Credits	(0.598195)
Total Amounts	3.113172
Fund Payment Other	0.034221
Fund Payment NCMI	0.000973
Fund Payment Excluded from NCMI	0.000094
Fund Payment CBMI	0.000064

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Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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BlackRock High Growth Multi-Index Fund – Class D

ARSN : 639752499 APIR : BLK1596AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.012839
Franked Dividends	0.296400
Franking Credits	0.462262
Unfranked Dividends	0.007964
Unfranked Dividend CFI	0.026962
Domestic Other Income	0.033485
Foreign Income Tax Offsets	0.123077
Discounted Capital Gains – NTAP	1.313509
CGT Concession – NTAP	1.313509
Return of Capital	0.000029
Other Non-Assessable Amount	0.040457
NCMI Non-Primary Production Income	0.000953
Excluded NCMI Non-Primary Prod Income	0.000092
CBMI Domestic Other Income	0.000063
Less: Tax Credits	(0.585339)
Total Amounts	3.046262
Fund Payment Other	0.033485
Fund Payment NCMI	0.000952
Fund Payment Excluded from NCMI	0.000092
Fund Payment CBMI	0.000063

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iShares Global Listed Property Index Fund – Hedged S Class

ARSN : 97295264 APIR : BLK9419AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Total Amounts	0.000000
Fund Payment Other	0.015272
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Global Listed Infrastructure Fund – D Class

ARSN : 120910081 APIR : BLK8833AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.013207
Franked Dividends	0.005657
Franking Credits	0.002265
Domestic Other Income	0.002693
Other Foreign Income	1.486832
Foreign Income Tax Offsets	0.246301
Discounted Capital Gains – NTAP	0.953190
CGT Concession – NTAP	0.953190
Other Non-Assessable Amount	0.080143
NCMI Non-Primary Production Income	0.022560
Less: Tax Credits	(0.248566)
Total Amounts	3.517472
Fund Payment Other	0.002690
Fund Payment NCMI	0.022563
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Global Listed Infrastructure Fund – X Class

ARSN : 120910081 APIR : GLINFX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.019817
Franked Dividends	0.008478
Franking Credits	0.003405
Domestic Other Income	0.004035
Other Foreign Income	2.230064
Foreign Income Tax Offsets	0.369420
Discounted Capital Gains – NTAP	1.429679
CGT Concession – NTAP	1.429679
Other Non-Assessable Amount	0.120206
NCMI Non-Primary Production Income	0.033842
Less: Tax Credits	(0.372825)
Total Amounts	5.275800
Fund Payment Other	0.004035
Fund Payment NCMI	0.033842
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Tactical Growth Fund Class E

ARSN : 88051889 APIR : BLK7537AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.704305
Interest (Not Subject to WHT)	0.096843
Franked Dividends	1.483052
Franking Credits	0.730756
Unfranked Dividends	0.010575
Unfranked Dividend CFI	0.117438
Domestic Other Income	1.950356
Other Foreign Income	7.028980
Discounted Capital Gains - NTAP	1.380097
CGT Concession - NTAP	1.380097
NCMI Non-Primary Production Income	0.005108
Excluded NCMI Non-Primary Prod Income	0.000197
CBMI Domestic Other Income	0.001031
Less: Tax Credits	(0.730756)
Total Amounts	14.158079
Fund Payment Other	1.950356
Fund Payment NCMI	0.005108
Fund Payment Excluded from NCMI	0.000197
Fund Payment CBMI	0.001031

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BlackRock Tactical Growth Fund Class X

ARSN : 88051889 APIR : WBAFX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.704256
Interest (Not Subject to WHT)	0.096837
Franked Dividends	1.482948
Franking Credits	0.730705
Unfranked Dividends	0.010574
Unfranked Dividend CFI	0.117430
Domestic Other Income	1.950220
Other Foreign Income	7.028490
Discounted Capital Gains - NTAP	1.380001
CGT Concession - NTAP	1.380001
NCMI Non-Primary Production Income	0.005108
Excluded NCMI Non-Primary Prod Income	0.000197
CBMI Domestic Other Income	0.001031
Less: Tax Credits	(0.730705)
Total Amounts	14.157093
Fund Payment Other	1.950220
Fund Payment NCMI	0.005108
Fund Payment Excluded from NCMI	0.000197
Fund Payment CBMI	0.001031

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Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares ESG Australian Bond Index Fund Class S

ARSN : 630334164 APIR : BLK3501AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.188506
Total Amounts	0.188506
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares ESG Screened Global Bond Index Fund Class S

ARSN : 633312286 APIR : BLK4014AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.235531
Total Amounts	0.235531
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale Australian Equity Index Fund Class S

ARSN : 90167936 APIR : BLK9675AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.031733
Franked Dividends	1.329424
Franking Credits	0.562095
Unfranked Dividends	0.075889
Unfranked Dividend CFI	0.125354
Domestic Other Income	0.075800
Other Foreign Income	0.035652
Foreign Income Tax Offsets	0.001354
Discounted Capital Gains - NTAP	0.018128
CGT Concession - NTAP	0.018128
Other Non-Assessable Amount	0.055869
NCMI Non-Primary Production Income	0.007660
Excluded NCMI Non-Primary Prod Income	0.000426
CBMI Domestic Other Income	0.000700
Less: Tax Credits	(0.563449)
Total Amounts	1.774763
Fund Payment Other	0.119395
Fund Payment NCMI	0.007660
Fund Payment Excluded from NCMI	0.000426
Fund Payment CBMI	0.000700

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares Wholesale International Equity Index Fund Class S

ARSN : 88154401 APIR : BLK6390AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.000454
Other Foreign Income	2.041267
Foreign Income Tax Offsets	0.279594
Discounted Capital Gains - NTAP	1.612485
CGT Concession - NTAP	1.612485
Less: Tax Credits	(0.279594)
Total Amounts	5.266691
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale International Equity Index Fund Class X

ARSN : 88154401 APIR : GUT2X

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.008798
Other Foreign Income	39.547392
Foreign Income Tax Offsets	5.416849
Discounted Capital Gains - NTAP	31.240212
CGT Concession - NTAP	31.240212
Less: Tax Credits	(5.416849)
Total Amounts	102.036614
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale Australian Equity Index Fund Class X

ARSN : 90167936 APIR : BIFAEIX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.053533
Franked Dividends	2.242740
Franking Credits	0.948255
Unfranked Dividends	0.128026
Unfranked Dividend CFI	0.211473
Domestic Other Income	0.127875
Other Foreign Income	0.060146
Foreign Income Tax Offsets	0.002285
Discounted Capital Gains - NTAP	0.030583
CGT Concession - NTAP	0.030583
Other Non-Assessable Amount	0.094251
NCMI Non-Primary Production Income	0.012922
Excluded NCMI Non-Primary Prod Income	0.000718
CBMI Domestic Other Income	0.001180
Less: Tax Credits	(0.950540)
Total Amounts	2.994030
Fund Payment Other	0.201420
Fund Payment NCMI	0.012922
Fund Payment Excluded from NCMI	0.000718
Fund Payment CBMI	0.001180

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iShares Wholesale Aus Listed Property Index Fund Class S

ARSN : 90688154 APIR : BLK4709AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.238989
Franked Dividends	0.010182
Franking Credits	0.000090
Unfranked Dividends	0.049799
Domestic Other Income	0.757343
Other Foreign Income	0.029583
Foreign Income Tax Offsets	0.000126
Other Non-Assessable Amount	0.364976
NCMI Non-Primary Production Income	0.021172
Excluded NCMI Non-Primary Prod Income	0.007168
CBMI Domestic Other Income	0.013138
Less: Tax Credits	(0.000216)
Total Amounts	1.492350
Fund Payment Other	1.570049
Fund Payment NCMI	0.021170
Fund Payment Excluded from NCMI	0.007169
Fund Payment CBMI	0.013138

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tax purposes after 30 June to assist you in determining your tax position.

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iShares Wholesale Aus Listed Property Index Fund Class X

ARSN : 90688154 APIR : BALPIFX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.261381
Franked Dividends	0.011135
Franking Credits	0.000100
Unfranked Dividends	0.054464
Domestic Other Income	0.828314
Other Foreign Income	0.032354
Foreign Income Tax Offsets	0.000137
Other Non-Assessable Amount	0.399174
NCMI Non-Primary Production Income	0.023154
Excluded NCMI Non-Primary Prod Income	0.007841
CBMI Domestic Other Income	0.014369
Less: Tax Credits	(0.000237)
Total Amounts	1.632186
Fund Payment Other	1.717165
Fund Payment NCMI	0.023154
Fund Payment Excluded from NCMI	0.007841
Fund Payment CBMI	0.014369

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iShares Global Bond Index Fund Class E

ARSN : 90168193 APIR : BLK9182AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.573251
Total Amounts	0.573251
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class S

ARSN : 90168193 APIR : BLK4812AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Other Non-Assessable Amount	0.558690
Total Amounts	0.558690
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock International Alpha Tilts Fund Class X

ARSN : 90168451 APIR : BIFOEEX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.003902
Other Foreign Income	4.072642
Foreign Income Tax Offsets	0.295539
Less: Tax Credits	(0.295539)
Total Amounts	4.076544
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale Australian Bond Index Fund Class S

ARSN : 90168595 APIR : BLK1402AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Not Subject to WHT)	0.295725
Other Foreign Income	0.027889
Total Amounts	0.323614
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale Australian Bond Index Fund Class X

ARSN : 90168595 APIR : BIFABIX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Not Subject to WHT)	0.312185
Other Foreign Income	0.029442
Total Amounts	0.341627
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Australian ESG Alpha Tilts Fund Class X

ARSN : 0 APIR : ESGAEFX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.027065
Franked Dividends	0.951603
Franking Credits	0.400525
Unfranked Dividends	0.015234
Unfranked Dividend CFI	0.122596
Domestic Other Income	0.091539
Other Foreign Income	0.029606
Foreign Income Tax Offsets	0.001930
Discounted Capital Gains - TAP	0.018284
Discounted Capital Gains - NTAP	0.004257
Capital Gains - Other - NTAP	0.391158
CGT Concession - TAP	0.018284
CGT Concession - NTAP	0.004257
Other Non-Assessable Amount	0.069662
NCMI Non-Primary Production Income	0.007377
Excluded NCMI Non-Primary Prod Income	0.000212
CBMI Domestic Other Income	0.001408
Less: Tax Credits	(0.402455)
Total Amounts	1.752542
Fund Payment Other	0.130243
Fund Payment NCMI	0.007377

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Distribution Component	Cents per Unit
Fund Payment Excluded from NCMI	0.000212
Fund Payment CBMI	0.001408

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BlackRock Cash Fund Class X

ARSN : 90168308 APIR : BIFCSHX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	1.071453
Total Amounts	1.071453
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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