

BlackRock Australian Share Fund

ARSN : 88044222 APIR : PWA0014AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.016652
Franked Dividends	0.170489
Franking Credits	0.175700
Unfranked Dividend CFI	0.025818
Less: Tax Credits	(0.175700)
Total Amounts	0.212959
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 Australian Alpha Tilts Fund Class E Units

ARSN : 90167383 APIR : BGL0006AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.004968
Franked Dividends	0.800471
Franking Credits	0.357217
Unfranked Dividends	0.337926
Unfranked Dividend CFI	0.138409
Other Foreign Income	0.001781
Foreign Income Tax Offsets	0.000473
Other Non-Assessable Amount	0.000043
CBMI Domestic Other Income	0.000019
Less: Tax Credits	(0.357690)
Total Amounts	1.283617
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000019

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BlackRock Australian Share Fund Plus

ARSN : 88048588 APIR : PWA0015AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.019220
Franked Dividends	0.196863
Franking Credits	0.201570
Unfranked Dividend CFI	0.029812
Less: Tax Credits	(0.201570)
Total Amounts	0.245895
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 Cash Fund Class E

ARSN : 90168308 APIR : BGL0009AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.895039
Total Amounts	0.895039
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 High Conviction Australian Equity Fund Class D

ARSN : 608699341 APIR : BLK0012AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.011748
Franked Dividends	0.121751
Franking Credits	0.054719
Unfranked Dividend CFI	0.018438
Less: Tax Credits	(0.054719)
Total Amounts	0.151937
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 High Conviction Australian Equity Fund Class X

ARSN : 608699341 APIR : BLK5479AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.025713
Franked Dividends	0.266466
Franking Credits	0.119759
Unfranked Dividend CFI	0.040353
Less: Tax Credits	(0.119759)
Total Amounts	0.332532
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 Australian Bond Fund

ARSN : 99916391 APIR : BGL0060AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.006240
Interest (Not Subject to WHT)	0.161637
Domestic Other Income	0.073108
Other Non-Assessable Amount	0.257514
Total Amounts	0.498499
Fund Payment Other	0.073108
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.411566
Total Amounts	0.411566
Fund Payment Other	0.411566
Fund Payment NCMI	0.000000
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.234034
Total Amounts	0.234034
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.375244
Total Amounts	0.375244
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.

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BlackRock Advantage Australian Equity Fund

ARSN : 89394301 APIR : BAR0814AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.003602
Franked Dividends	0.504509
Franking Credits	0.268130
Unfranked Dividends	0.212984
Unfranked Dividend CFI	0.087235
Other Foreign Income	0.001122
Foreign Income Tax Offsets	0.000355
Other Non-Assessable Amount	0.000033
Less: Tax Credits	(0.268485)
Total Amounts	0.809485
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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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 Australian Bond Index Fund

ARSN : 97295424 APIR : BGL0105AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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	0.453350
Total Amounts	0.453350
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.004833
Franked Dividends	0.398552
Franking Credits	0.193057
Unfranked Dividends	0.016517
Unfranked Dividend CFI	0.073331
Domestic Other Income	0.020182
Other Foreign Income	0.003328
Foreign Income Tax Offsets	0.000610
Other Non-Assessable Amount	0.012728
NCMI Non-Primary Production Income	0.000098
Excluded NCMI Non-Primary Prod Income	0.000013
CBMI Domestic Other Income	0.000256
Less: Tax Credits	(0.193667)
Total Amounts	0.529838
Fund Payment Other	0.020182
Fund Payment NCMI	0.000098
Fund Payment Excluded from NCMI	0.000013
Fund Payment CBMI	0.000256

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iShares Australian Listed Property Index Fund

ARSN : 97295264 APIR : BGL0108AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.017063
Franked Dividends	0.125344
Franking Credits	0.059072
Unfranked Dividends	0.003347
Domestic Other Income	0.230586
Other Foreign Income	0.005187
Foreign Income Tax Offsets	0.001410
Other Non-Assessable Amount	0.137538
NCMI Non-Primary Production Income	0.001175
Excluded NCMI Non-Primary Prod Income	0.000147
Less: Tax Credits	(0.060482)
Total Amounts	0.520387
Fund Payment Other	0.230586
Fund Payment NCMI	0.001175
Fund Payment Excluded from NCMI	0.000147
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class D

ARSN : 90168193 APIR : BGL0008AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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	0.420812
Total Amounts	0.420812
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 E

ARSN : 90168595 APIR : BGL0010AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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	0.530803
Total Amounts	0.530803
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 E

ARSN : 90167936 APIR : BGL0005AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.006279
Franked Dividends	0.571438
Franking Credits	0.245058
Unfranked Dividends	0.023682
Unfranked Dividend CFI	0.105140
Domestic Other Income	0.028937
Other Foreign Income	0.004772
Foreign Income Tax Offsets	0.000774
Other Non-Assessable Amount	0.016156
NCMI Non-Primary Production Income	0.000140
Excluded NCMI Non-Primary Prod Income	0.000018
CBMI Domestic Other Income	0.000367
Less: Tax Credits	(0.245832)
Total Amounts	0.756929
Fund Payment Other	0.028937
Fund Payment NCMI	0.000140
Fund Payment Excluded from NCMI	0.000018
Fund Payment CBMI	0.000367

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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 Aus Listed Property Index Fund Class E

ARSN : 90688154 APIR : BGL0052AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.027502
Franked Dividends	0.203760
Franking Credits	0.085696
Unfranked Dividends	0.005441
Domestic Other Income	0.374841
Other Foreign Income	0.008433
Foreign Income Tax Offsets	0.002045
Other Non-Assessable Amount	0.199528
NCMI Non-Primary Production Income	0.001910
Excluded NCMI Non-Primary Prod Income	0.000239
Less: Tax Credits	(0.087741)
Total Amounts	0.821654
Fund Payment Other	0.374842
Fund Payment NCMI	0.001910
Fund Payment Excluded from NCMI	0.000239
Fund Payment CBMI	0.000000

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iShares ESG Australian Bond Index Fund Class E

ARSN : 630334164 APIR : BLK9562AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.006194
Interest (Not Subject to WHT)	0.186462
Domestic Other Income	0.122857
Other Foreign Income	0.041329
Other Non-Assessable Amount	0.125733
Total Amounts	0.482575
Fund Payment Other	0.122857
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.005638
Interest (Not Subject to WHT)	0.169726
Domestic Other Income	0.111829
Other Foreign Income	0.037619
Other Non-Assessable Amount	0.114447
Total Amounts	0.439259
Fund Payment Other	0.111829
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.005803
Interest (Not Subject to WHT)	0.174681
Domestic Other Income	0.115095
Other Foreign Income	0.038718
Other Non-Assessable Amount	0.117790
Total Amounts	0.452087
Fund Payment Other	0.115095
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.379373
Total Amounts	0.379373
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.422072
Total Amounts	0.422072
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.416478
Total Amounts	0.416478
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.053703
Interest (Not Subject to WHT)	0.057679
Franking Credits	0.017484
Unfranked Dividend CFI	0.004941
Other Foreign Income	0.011834
Foreign Income Tax Offsets	0.009264
Other Non-Assessable Amount	0.037341
CBMI Domestic Other Income	0.000026
Less: Tax Credits	(0.026748)
Total Amounts	0.165524
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000026

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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 Balanced Multi-Index Fund Class E

ARSN : 97295353 APIR : BLK5871AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.068821
Interest (Not Subject to WHT)	0.073916
Franking Credits	0.022406
Unfranked Dividend CFI	0.006332
Other Foreign Income	0.015165
Foreign Income Tax Offsets	0.011872
Other Non-Assessable Amount	0.047853
CBMI Domestic Other Income	0.000033
Less: Tax Credits	(0.034278)
Total Amounts	0.212120
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000033

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BlackRock Growth Multi-Index Fund Class D

ARSN : 635221573 APIR : BLK9560AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.017884
Interest (Not Subject to WHT)	0.036378
Franked Dividends	0.049275
Franking Credits	0.024843
Unfranked Dividends	0.002207
Unfranked Dividend CFI	0.009475
Domestic Other Income	0.015107
Other Non-Assessable Amount	0.011056
NCMI Non-Primary Production Income	0.000013
CBMI Domestic Other Income	0.000034
Less: Tax Credits	(0.024843)
Total Amounts	0.141429
Fund Payment Other	0.015107
Fund Payment NCMI	0.000013
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000034

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BlackRock Growth Multi-Index Fund Class E

ARSN : 635221573 APIR : BLK6468AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.023298
Interest (Not Subject to WHT)	0.047391
Franked Dividends	0.064192
Franking Credits	0.032364
Unfranked Dividends	0.002875
Unfranked Dividend CFI	0.012344
Domestic Other Income	0.019681
Other Non-Assessable Amount	0.014403
NCMI Non-Primary Production Income	0.000017
CBMI Domestic Other Income	0.000045
Less: Tax Credits	(0.032364)
Total Amounts	0.184246
Fund Payment Other	0.019681
Fund Payment NCMI	0.000017
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000045

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BlackRock Moderate Multi-Index Fund Class D

ARSN : 635221635 APIR : BLK3651AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.121825
Interest (Not Subject to WHT)	0.102657
Franked Dividends	0.007110
Franking Credits	0.013435
Unfranked Dividends	0.001275
Unfranked Dividend CFI	0.003781
Domestic Other Income	0.030586
Other Foreign Income	0.041176
Foreign Income Tax Offsets	0.010387
Other Non-Assessable Amount	0.066264
Less: Tax Credits	(0.023822)
Total Amounts	0.374674
Fund Payment Other	0.030586
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Moderate Multi-Index Fund Class E

ARSN : 635221635 APIR : BLK7965AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.136976
Interest (Not Subject to WHT)	0.115420
Franked Dividends	0.007994
Franking Credits	0.015104
Unfranked Dividends	0.001434
Unfranked Dividend CFI	0.004251
Domestic Other Income	0.034389
Other Foreign Income	0.046295
Foreign Income Tax Offsets	0.011678
Other Non-Assessable Amount	0.074502
Less: Tax Credits	(0.026782)
Total Amounts	0.421261
Fund Payment Other	0.034389
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.002512
Franked Dividends	0.404656
Franking Credits	0.180581
Unfranked Dividends	0.170829
Unfranked Dividend CFI	0.069969
Other Foreign Income	0.000900
Foreign Income Tax Offsets	0.000239
Other Non-Assessable Amount	0.000022
CBMI Domestic Other Income	0.000009
Less: Tax Credits	(0.180820)
Total Amounts	0.648897
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000009

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BlackRock Australian Alpha Tilts Fund Class X Units

ARSN : 90167383 APIR : BIFAEFX

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.004969
Franked Dividends	0.800512
Franking Credits	0.357236
Unfranked Dividends	0.337944
Unfranked Dividend CFI	0.138417
Other Foreign Income	0.001781
Foreign Income Tax Offsets	0.000473
Other Non-Assessable Amount	0.000043
CBMI Domestic Other Income	0.000019
Less: Tax Credits	(0.357709)
Total Amounts	1.283685
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000019

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BlackRock Conservative Multi-Index Fund – Class E

ARSN : 639750959 APIR : BLK5551AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.192574
Interest (Not Subject to WHT)	0.076192
Other Foreign Income	0.048168
Foreign Income Tax Offsets	0.014450
Other Non-Assessable Amount	0.087926
Less: Tax Credits	(0.014450)
Total Amounts	0.404860
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 Conservative Multi-Index Fund – Class D

ARSN : 639750959 APIR : BLK6264AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.180090
Interest (Not Subject to WHT)	0.080040
Other Foreign Income	0.050025
Foreign Income Tax Offsets	0.010005
Other Non-Assessable Amount	0.090045
Less: Tax Credits	(0.010005)
Total Amounts	0.400200
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 High Growth Multi-Index Fund – Class E

ARSN : 639752499 APIR : BLK1166AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.011090
Interest (Not Subject to WHT)	0.020602
Franked Dividends	0.061643
Franking Credits	0.047289
Unfranked Dividends	0.002555
Unfranked Dividend CFI	0.011342
Domestic Other Income	0.010661
Other Non-Assessable Amount	0.013215
CBMI Domestic Other Income	0.000040
Less: Tax Credits	(0.047289)
Total Amounts	0.131148
Fund Payment Other	0.010661
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000040

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BlackRock High Growth Multi-Index Fund – Class D

ARSN : 639752499 APIR : BLK1596AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.007205
Interest (Not Subject to WHT)	0.013384
Franked Dividends	0.040048
Franking Credits	0.030722
Unfranked Dividends	0.001660
Unfranked Dividend CFI	0.007368
Domestic Other Income	0.006926
Other Non-Assessable Amount	0.008585
CBMI Domestic Other Income	0.000026
Less: Tax Credits	(0.030722)
Total Amounts	0.085202
Fund Payment Other	0.006926
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000026

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iShares ESG Australian Bond Index Fund Class S

ARSN : 630334164 APIR : BLK3501AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.005712
Interest (Not Subject to WHT)	0.171942
Domestic Other Income	0.113290
Other Foreign Income	0.038111
Other Non-Assessable Amount	0.115942
Total Amounts	0.444997
Fund Payment Other	0.113290
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.401829
Total Amounts	0.401829
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.003581
Franked Dividends	0.325918
Franking Credits	0.139768
Unfranked Dividends	0.013507
Unfranked Dividend CFI	0.059966
Domestic Other Income	0.016504
Other Foreign Income	0.002721
Foreign Income Tax Offsets	0.000441
Other Non-Assessable Amount	0.009215
NCMI Non-Primary Production Income	0.000080
Excluded NCMI Non-Primary Prod Income	0.000010
CBMI Domestic Other Income	0.000209
Less: Tax Credits	(0.140209)
Total Amounts	0.431711
Fund Payment Other	0.016504
Fund Payment NCMI	0.000080
Fund Payment Excluded from NCMI	0.000010
Fund Payment CBMI	0.000209

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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.

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iShares Wholesale Australian Equity Index Fund Class X

ARSN : 90167936 APIR : BIFAEIX

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.006279
Franked Dividends	0.571438
Franking Credits	0.245058
Unfranked Dividends	0.023682
Unfranked Dividend CFI	0.105140
Domestic Other Income	0.028937
Other Foreign Income	0.004772
Foreign Income Tax Offsets	0.000774
Other Non-Assessable Amount	0.016156
NCMI Non-Primary Production Income	0.000140
Excluded NCMI Non-Primary Prod Income	0.000018
CBMI Domestic Other Income	0.000367
Less: Tax Credits	(0.245832)
Total Amounts	0.756929
Fund Payment Other	0.028937
Fund Payment NCMI	0.000140
Fund Payment Excluded from NCMI	0.000018
Fund Payment CBMI	0.000367

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iShares Wholesale Aus Listed Property Index Fund Class S

ARSN : 90688154 APIR : BLK4709AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.025162
Franked Dividends	0.186426
Franking Credits	0.078406
Unfranked Dividends	0.004979
Domestic Other Income	0.342953
Other Foreign Income	0.007716
Foreign Income Tax Offsets	0.001872
Other Non-Assessable Amount	0.182554
NCMI Non-Primary Production Income	0.001748
Excluded NCMI Non-Primary Prod Income	0.000219
Less: Tax Credits	(0.080278)
Total Amounts	0.751757
Fund Payment Other	0.342955
Fund Payment NCMI	0.001747
Fund Payment Excluded from NCMI	0.000219
Fund Payment CBMI	0.000000

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iShares Wholesale Aus Listed Property Index Fund Class X

ARSN : 90688154 APIR : BALPIFX

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.027502
Franked Dividends	0.203760
Franking Credits	0.085696
Unfranked Dividends	0.005441
Domestic Other Income	0.374841
Other Foreign Income	0.008433
Foreign Income Tax Offsets	0.002045
Other Non-Assessable Amount	0.199528
NCMI Non-Primary Production Income	0.001910
Excluded NCMI Non-Primary Prod Income	0.000239
Less: Tax Credits	(0.087741)
Total Amounts	0.821654
Fund Payment Other	0.374842
Fund Payment NCMI	0.001910
Fund Payment Excluded from NCMI	0.000239
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class E

ARSN : 90168193 APIR : BLK9182AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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	0.561227
Total Amounts	0.561227
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.547060
Total Amounts	0.547060
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.517859
Total Amounts	0.517859
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 : 30/09/2023 for Income Year: 30 June 2024

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	0.530803
Total Amounts	0.530803
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 : 30/09/2023 for Income Year: 30 June 2024

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)	0.004085
Franked Dividends	0.375941
Franking Credits	0.162502
Unfranked Dividends	0.217439
Unfranked Dividend CFI	0.064316
Domestic Other Income	0.000638
Other Foreign Income	0.009498
Foreign Income Tax Offsets	0.000181
Other Non-Assessable Amount	0.001014
CBMI Domestic Other Income	0.000444
Less: Tax Credits	(0.162683)
Total Amounts	0.673375
Fund Payment Other	0.000638
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000444

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BlackRock Cash Fund Class S

ARSN : 90168308 APIR : BLK9445AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.875488
Total Amounts	0.875488
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 Cash Fund Class X

ARSN : 90168308 APIR : BIFCSHX

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.906315
Total Amounts	0.906315
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 High Conviction Australian Equity Fund Class X2

ARSN : 608699341 APIR : BCISFAUX2

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

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)	0.027780
Franked Dividends	0.287888
Franking Credits	0.129387
Unfranked Dividend CFI	0.043597
Less: Tax Credits	(0.129387)
Total Amounts	0.359265
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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