

Distribution CPU Summary

January 2024

| Fund Name | APIR Code | Dec-23 | Sep-23 | Jun-23 | Mar-23 | Frequency |
|--|-----------|----------|----------|-----------|----------|-------------|
| BlackRock Advantage Australian Equity Fund | BAR0814AU | 1.702026 | 0.809485 | 1.887387 | 0.751585 | Quarterly |
| BlackRock Advantage Hedged International Equity Fund | BGL0109AU | NIL | N/A | NIL | N/A | Semi-annual |
| BlackRock Advantage International Equity Fund | BAR0817AU | 0.749861 | N/A | 35.481738 | N/A | Semi-annual |
| BlackRock Appreciation Strategy Fund Class D Units | BLK2342AU | N/A | N/A | 0.502633 | N/A | Annual |
| BlackRock Appreciation Strategy Fund Class S Units | BLK7698AU | N/A | N/A | 0.876013 | N/A | Annual |
| BlackRock Australian Alpha Tilts Fund Class E Units | BGL0006AU | 2.475023 | 1.283617 | 2.725914 | 1.203821 | Quarterly |
| BlackRock Australian Alpha Tilts Fund Class S Units | BLK6723AU | 1.337517 | 0.648897 | 1.478628 | 0.611871 | Quarterly |
| BlackRock Australian Alpha Tilts Fund Class X Units | BIFAEFX | 2.475141 | 1.283685 | 2.726069 | 1.203889 | Quarterly |
| BlackRock Australian Bond Fund E Class | MAL0032AU | 0.575103 | NIL | 0.779464 | 0.035101 | Quarterly |
| BlackRock Australian Bond Fund S Class | BLK8516AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock Australian Bond Fund X Class | FABOX | 0.506016 | NIL | 0.685827 | 0.030886 | Quarterly |
| BlackRock Australian Equity Market Neutral Fund | BGL0064AU | N/A | N/A | 8.312781 | N/A | Annual |
| BlackRock Australian ESG Alpha Tilts Fund Class X | ESGAEFX | 1.202435 | 0.673375 | 1.752542 | 0.252888 | Quarterly |
| BlackRock Australian Share Fund | PWA0014AU | 1.213854 | 0.212959 | 0.780224 | 0.799551 | Quarterly |
| BlackRock Australian Share Fund Plus | PWA0015AU | 1.393792 | 0.245895 | 0.895610 | 0.918050 | Quarterly |
| BlackRock Balanced Fund | PWA0013AU | 0.209081 | N/A | 12.569730 | N/A | Semi-annual |
| BlackRock Balanced Multi-Index Fund Class D | BLK1918AU | 0.635441 | 0.165524 | 0.456412 | NIL | Quarterly |
| BlackRock Balanced Multi-Index Fund Class E | BLK5871AU | 0.681771 | 0.212120 | 0.606641 | NIL | Quarterly |
| BlackRock Cash Fund Class E | BGL0009AU | 0.956251 | 0.895039 | 1.068581 | 0.902404 | Quarterly |
| BlackRock Cash Fund Class S | BLK9445AU | 0.922521 | 0.875488 | NIL | NIL | Quarterly |
| BlackRock Cash Fund Class X | BIFCSHX | 0.966153 | 0.906315 | 1.071453 | NIL | Quarterly |
| BlackRock Conservative Multi-Index Fund - Class D | BLK6264AU | 0.780390 | 0.400200 | NIL | NIL | Quarterly |
| BlackRock Conservative Multi-Index Fund - Class E | BLK5551AU | 0.791763 | 0.404860 | NIL | NIL | Quarterly |
| BlackRock Diversified ESG Growth Fund | BAR0813AU | 0.431302 | NIL | 0.090439 | NIL | Quarterly |

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|---|-----------|----------|----------|-----------|----------|-------------|
| BlackRock Diversified ESG Stable Fund | BAR0811AU | 0.378194 | NIL | NIL | NIL | Quarterly |
| BlackRock Emerging Markets Fund (Aust) - Class D Units | BLK5644AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Emerging Markets Fund (Aust) - Class X Units | EMKTAUX | N/A | N/A | NIL | N/A | Annual |
| BlackRock Enhanced Australian Bond Fund | BGL0060AU | 0.398053 | 0.498499 | 0.537363 | 0.267719 | Quarterly |
| BlackRock Equitised Long Short Fund | BGL0061AU | N/A | N/A | 12.042172 | N/A | Annual |
| BlackRock Equity Fund | PWA0001AU | 1.429599 | N/A | 1.580657 | N/A | Semi-annual |
| BlackRock Fixed Income Global Opp Fund (Aust) Class D | BLK0003AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Fixed Income Global Opp Fund (Aust) Class E | BLK0010AU | N/A | N/A | 0.836680 | N/A | Annual |
| BlackRock Fixed Income Global Opp Fund (Aust) Class S | BLK5060AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Fixed Income Global Opp Fund (Aust) Class X | FIGOAXSX | N/A | N/A | 0.869418 | N/A | Annual |
| BlackRock Global Allocation Fund Class C | MAL0017AU | NIL | N/A | NIL | N/A | Semi-annual |
| BlackRock Global Allocation Fund Class D | MAL0018AU | NIL | N/A | NIL | N/A | Semi-annual |
| BlackRock Global Allocation Fund Class S | MAL0029AU | NIL | N/A | NIL | N/A | Semi-annual |
| BlackRock Global Allocation Fund Class X | GALX | NIL | N/A | NIL | N/A | Semi-annual |
| BlackRock Global Core Equity Fund (Aust) - Class D Units | BLK6302AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Core Equity Fund (Aust) - Class S Units | BLK3793AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Core Equity Fund (Aust) - Class X Units | GCEFAUX | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Diversified Bond Fund (Class E) | BLK0006AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock Global Diversified Bond Fund (Class X) | FGDBX | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock Global Equity Signals Fund Class D | BLK5937AU | N/A | N/A | 7.947056 | N/A | Annual |
| BlackRock Global Impact Fund (Aust) - D Class | BLK2376AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Impact Fund (Aust) - E Class | BLK5851AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Impact Fund (Aust) - X Class | IMPACTAUX | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Liquid Alternatives Fund (Aust) - Class S1 | BLK1870AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Liquid Alternatives Fund (Aust) - Class S2 | BLK6340AU | N/A | N/A | NIL | N/A | Annual |

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| BlackRock Global Liquid Alternatives Fund (Aust) - Class X | GLAFAUX | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Listed Infrastructure Fund - D Class | BLK8833AU | 0.786256 | N/A | 3.517472 | N/A | Semi-annual |
| BlackRock Global Listed Infrastructure Fund - E Class | BGL0062AU | 1.678800 | N/A | 5.275522 | N/A | Semi-annual |
| BlackRock Global Listed Infrastructure Fund - S Class | BLK7715AU | NIL | N/A | NIL | N/A | Semi-annual |
| BlackRock Global Listed Infrastructure Fund - X Class | GLINFX | 1.678887 | N/A | 5.275800 | N/A | Semi-annual |
| BlackRock Global Multi-Asset Income Fund (Aust) Class D | BLK0009AU | 0.688671* | 0.736739* | 0.783104* | 0.841077* | Monthly |
| BlackRock Global Multi-Asset Income Fund (Aust) Class E | BLK0016AU | NIL | NIL | NIL | NIL | Monthly |
| BlackRock Global Multi-Asset Income Fund (Aust) Class X | GMAIAUX | NIL | NIL | NIL | NIL | Monthly |
| BlackRock Global Real Estate Securities Fund Class D | BLK0677AU | 0.381200 | NIL | NIL | NIL | Quarterly |
| BlackRock Global Real Estate Securities Fund Class S | BLK4727AU | 0.462644 | NIL | NIL | NIL | Quarterly |
| BlackRock Global Real Estate Securities Fund Class X | GRESAUX | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock Global Unconstrained Equity Fund (Aust) - Class D | BLK9425AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Unconstrained Equity Fund (Aust) - Class S | BLK2713AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Global Unconstrained Equity Fund (Aust) - Class X | GLUEAUX | N/A | N/A | NIL | N/A | Annual |
| BlackRock Growth Multi-Index Fund Class D | BLK9560AU | 0.606355 | 0.141429 | 2.088754 | NIL | Quarterly |
| BlackRock Growth Multi-Index Fund Class E | BLK6468AU | 0.652233 | 0.184246 | 2.251554 | NIL | Quarterly |
| BlackRock Hedged International Alpha Tilts Fund | BGL0053AU | NIL | N/A | NIL | N/A | Semi-annual |
| BlackRock High Conviction Aus Future Companies Fund E1 Class | BLK0021AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock High Conviction Aus Future Companies Fund E2 Class | BLK0022AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock High Conviction Aus Future Companies Fund X Class | BCTRSFX | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock High Conviction Australian Equity Fund Class D | BLK0012AU | 0.804465 | 0.151937 | 0.514029 | 0.503113 | Quarterly |
| BlackRock High Conviction Australian Equity Fund Class S | BLK6256AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock High Conviction Australian Equity Fund Class S2 | BLK7195AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock High Conviction Australian Equity Fund Class X | BLK5479AU | 1.010308 | 0.332532 | 0.732509 | 0.572640 | Quarterly |
| BlackRock High Conviction Australian Equity Fund Class X2 | BCISFAUX2 | 1.091526 | 0.359265 | NIL | NIL | Quarterly |

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| BlackRock High Conviction Australian Long Short Fund Class D | BLK7375AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock High Conviction Australian Long Short Fund Class Z | BLK7875AU | NIL | NIL | NIL | NIL | Quarterly |
| BlackRock High Growth Multi-Index Fund - Class D | BLK1596AU | 0.612701 | 0.085202 | 3.046262 | NIL | Quarterly |
| BlackRock High Growth Multi-Index Fund - Class E | BLK1166AU | 0.638603 | 0.131148 | 3.113171 | NIL | Quarterly |
| BlackRock International Alpha Tilts Fund Class E | BGL0001AU | 1.268791 | N/A | 4.076583 | N/A | Semi-annual |
| BlackRock International Alpha Tilts Fund Class X | BIFOEEX | 1.268777 | N/A | 4.076544 | N/A | Semi-annual |
| BlackRock Moderate Multi-Index Fund Class D | BLK3651AU | 0.720445 | 0.374674 | NIL | NIL | Quarterly |
| BlackRock Moderate Multi-Index Fund Class E | BLK7965AU | 0.766620 | 0.421261 | NIL | NIL | Quarterly |
| BlackRock Multi Opportunity Absolute Return Fund | BLK0001AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Multi Opportunity Fund | BGL0065AU | N/A | N/A | 1.601080 | N/A | Annual |
| BlackRock Systematic Style Factor Fund (Aust) Class D | BLK0018AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Systematic Style Factor Fund (Aust) Class E | BLK0019AU | N/A | N/A | NIL | N/A | Annual |
| BlackRock Systematic Style Factor Fund (Aust) Class X | SAFAAUX | N/A | N/A | NIL | N/A | Annual |
| BlackRock Tactical Growth Fund Class D | PWA0822AU | 0.351669 | N/A | 12.606290 | N/A | Semi-annual |
| BlackRock Tactical Growth Fund Class E | BLK7537AU | 1.009095 | N/A | 14.158053 | N/A | Semi-annual |
| BlackRock Tactical Growth Fund Class X | WBAFX | 1.009027 | N/A | 14.157067 | N/A | Semi-annual |
| BlackRock Wholesale Australian Share Fund | PWA0823AU | 11.343545 | NIL | 10.842510 | NIL | Quarterly |
| BlackRock Wholesale Diversified ESG Growth Fund | BGL0003AU | 0.734224 | NIL | 1.577561 | 0.204374 | Quarterly |
| BlackRock Wholesale Diversified ESG Stable Fund | BGL0002AU | 1.028288 | NIL | 0.181242 | NIL | Quarterly |
| EMD Flexi Dynamic Australian Feeder Fund | BLK3102AU | N/A | N/A | 0.000070 | N/A | Annual |
| EMD2 Australian Feeder Fund | BLK3025AU | N/A | N/A | 0.000040 | N/A | Annual |
| FOR CLONING ONLY | TO ENTER | NIL | N/A | NIL | N/A | Semi-annual |
| iShares All-Country Equity Index Fund | BGL0079AU | N/A | N/A | 7.673396 | N/A | Annual |
| iShares Australian Bond Index Fund | BGL0105AU | 0.583956 | 0.453350 | 0.274909 | 0.392721 | Quarterly |
| iShares Australian Equity Index Fund | BGL0034AU | 1.906317 | 0.529838 | 2.240593 | 0.517052 | Quarterly |

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| iShares Australian Listed Property Index Fund | BGL0108AU | 0.374087 | 0.520387 | 1.083658 | 0.238396 | Quarterly |
| iShares Emerging Markets IMI Equity Index Fund | BGL0083AU | N/A | N/A | 2.572218 | N/A | Annual |
| iShares ESG Australian Bond Index Fund Class D | BLK2127AU | 0.608820 | 0.439259 | 0.124065 | NIL | Quarterly |
| iShares ESG Australian Bond Index Fund Class E | BLK9562AU | 0.652692 | 0.482575 | 0.246009 | NIL | Quarterly |
| iShares ESG Australian Bond Index Fund Class S | BLK3501AU | 0.611766 | 0.444997 | 0.188506 | NIL | Quarterly |
| iShares ESG Australian Bond Index Fund Class X | ESGABIX | 0.611457 | 0.452087 | 0.230466 | NIL | Quarterly |
| iShares ESG Screened Global Bond Index Fund Class D | BLK4636AU | 0.882302 | 0.379373 | 0.211765 | 0.359774 | Quarterly |
| iShares ESG Screened Global Bond Index Fund Class E | BLK2319AU | 0.927549 | 0.422072 | 0.255144 | 0.399604 | Quarterly |
| iShares ESG Screened Global Bond Index Fund Class X | ESGOBIX | 0.915272 | 0.416478 | 0.251762 | 0.394307 | Quarterly |
| iShares ESG Screened Global Bond Index Fund Class S | BLK4014AU | 0.907439 | 0.401829 | 0.235531 | 0.386164 | Quarterly |
| iShares Global Bond Index Fund Class D | BGL0008AU | 0.458718 | 0.420812 | 0.431284 | 0.422870 | Quarterly |
| iShares Global Bond Index Fund Class E | BLK9182AU | 0.607198 | 0.561227 | 0.573251 | NIL | Quarterly |
| iShares Global Bond Index Fund Class S | BLK4812AU | 0.587602 | 0.547060 | 0.558690 | 0.564078 | Quarterly |
| iShares Global Listed Property Index Fund - Hedged D Class | BLK0252AU | 0.726504 | NIL | NIL | NIL | Quarterly |
| iShares Global Listed Property Index Fund - Hedged E Class | BLK9379AU | 0.843762 | NIL | NIL | NIL | Quarterly |
| iShares Global Listed Property Index Fund - Hedged S Class | BLK9419AU | 0.746376 | NIL | NIL | NIL | Quarterly |
| iShares Global Listed Property Index Fund - Hedged X Class | IGLPIFX | NIL | NIL | NIL | NIL | Quarterly |
| iShares Hedged International Equity Index Fund - Class D | BGL0044AU | N/A | N/A | NIL | N/A | Annual |
| iShares Hedged International Equity Index Fund - Class E | BLK4477AU | N/A | N/A | NIL | N/A | Annual |
| iShares Hedged International Equity Index Fund - Class S | BLK7938AU | N/A | N/A | NIL | N/A | Annual |
| iShares Hedged International Equity Index Fund - Class X | GTHCX | N/A | N/A | NIL | N/A | Annual |
| iShares International Equity Index Fund | BGL0106AU | N/A | N/A | 8.610628 | N/A | Annual |
| iShares Wholesale Aus Listed Property Index Fund Class E | BGL0052AU | 0.602546 | 0.821654 | 1.632186 | 0.406773 | Quarterly |
| iShares Wholesale Aus Listed Property Index Fund Class S | BLK4709AU | 0.546416 | 0.751757 | 1.492350 | 0.377503 | Quarterly |
| iShares Wholesale Aus Listed Property Index Fund Class X | BALPIFX | 0.602554 | 0.821654 | 1.632186 | 0.406773 | Quarterly |

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| iShares Wholesale Australian Bond Index Fund Class E | BGL0010AU | 0.670045 | 0.530803 | 0.341627 | 0.465794 | Quarterly |
| iShares Wholesale Australian Bond Index Fund Class S | BLK1402AU | 0.673311 | 0.517859 | 0.323614 | 0.475977 | Quarterly |
| iShares Wholesale Australian Bond Index Fund Class X | BIFABIX | 0.670045 | 0.530803 | 0.341627 | 0.465794 | Quarterly |
| iShares Wholesale Australian Equity Index Fund Class E | BGL0005AU | 2.505432 | 0.756929 | 2.994028 | 0.740942 | Quarterly |
| iShares Wholesale Australian Equity Index Fund Class S | BLK9675AU | 1.485054 | 0.431711 | 1.774763 | 0.435984 | Quarterly |
| iShares Wholesale Australian Equity Index Fund Class X | BIFAEIX | 2.505417 | 0.756929 | 2.994030 | 0.740943 | Quarterly |
| iShares Wholesale International Equity Index Fund Class E | BGL0104AU | N/A | N/A | 102.029204 | N/A | Annual |
| iShares Wholesale International Equity Index Fund Class S | BLK6390AU | N/A | N/A | 5.266691 | N/A | Annual |
| iShares Wholesale International Equity Index Fund Class X | GUT2X | N/A | N/A | 102.036614 | N/A | Annual |
| iShares Wholesale Screened Indexed Int Equity Fund Class E | BLK4380AU | N/A | N/A | 11.692598 | N/A | Annual |
| iShares Wholesale Screened Indexed Int Equity Fund Class E2 | BLK1965AU | N/A | N/A | 11.418494 | N/A | Annual |
| iShares Wholesale Screened Indexed Int Equity Fund Class X | BSWIIEX | N/A | N/A | 8.920216 | N/A | Annual |
| LDI Australian Bond Fund | BLK0007AU | N/A | N/A | NIL | N/A | Annual |

* This figure represents the aggregation of monthly distributions into a quarterly figure

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