

Distribution CPU Summary

April 2021

Fund Name	APIR Code	Mar-21	Dec-20	Sep-20	Jun-20	Frequency
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.455448	1.298299	0.046273	0.702118	Quarterly
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Advantage International Equity Fund	BAR0817AU	N/A	0.530984	N/A	1.456182	Semi-annual
BlackRock Appreciation Strategy Fund Class D Units	BLK2342AU	N/A	N/A	N/A	NIL	Annual
BlackRock Appreciation Strategy Fund Class S Units	BLK7698AU	N/A	N/A	N/A	NIL	Annual
BlackRock Australian Alpha Tilts Fund Class E Units	BGL0006AU	0.781946	1.921238	0.238000	1.280347	Quarterly
BlackRock Australian Alpha Tilts Fund Class S Units	BLK6723AU	0.379854	1.025403	0.081939	0.669756	Quarterly
BlackRock Australian Alpha Tilts Fund Class X Units	BIFAEFX	0.781954	1.921255	0.238002	1.279071	Quarterly
BlackRock Australian Bond Fund E Class	MAL0032AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Australian Bond Fund X Class	FABOX	0.287309	0.072821	0.244946	6.673428	Quarterly
BlackRock Australian Equity Market Neutral Fund	BGL0064AU	N/A	N/A	N/A	6.308037	Annual
BlackRock Australian Share Fund	PWA0014AU	0.665901	NIL	NIL	3.847655	Quarterly
BlackRock Australian Share Fund Plus	PWA0015AU	0.772015	NIL	NIL	3.878183	Quarterly
BlackRock Balanced Fund	PWA0013AU	N/A	NIL	N/A	8.487158	Semi-annual
BlackRock Balanced Multi-Index Fund Class D	BLK1918AU	0.082899	0.319567	0.036796	2.009485	Quarterly
BlackRock Balanced Multi-Index Fund Class E	BLK5871AU	0.138176	0.324038	0.079865	2.104098	Quarterly
BlackRock Cash Fund	BGL0009AU	0.019395	0.041148	0.049733	0.124162	Quarterly
BlackRock Concentrated Industrial Long Short (Class Z Units)	BLK7875AU	0.246318	0.931802	NIL	0.479963	Quarterly
BlackRock Concentrated Industrial Long Short Fund - D Class	BLK7375AU	0.114293	0.520529	NIL	0.340849	Quarterly
BlackRock Concentrated Industrial Share Fund Class D	BLK0012AU	0.111942	0.462641	NIL	0.669974	Quarterly
BlackRock Concentrated Industrial Share Fund Class X	BLK5479AU	0.429291	0.786829	0.189453	0.936556	Quarterly
BlackRock Concentrated Total Return Share Fund E1 Class	BLK0021AU	NIL	0.394103	NIL	2.644741	Quarterly
BlackRock Concentrated Total Return Share Fund E2 Class	BLK0022AU	0.112867	0.531699	NIL	2.695662	Quarterly
BlackRock Concentrated Total Return Share Fund X Class	BCTRSFX	NIL	NIL	NIL	NIL	Quarterly

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BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	0.137326	0.897834	0.083579	0.717076	Quarterly
BlackRock Core Alternatives Fund - Class E	BLK2204AU	N/A	N/A	N/A	NIL	Annual
BlackRock Diversified ESG Growth Fund	BAR0813AU	0.288953	NIL	NIL	0.654990	Quarterly
BlackRock Diversified ESG Stable Fund	BAR0811AU	0.288981	0.649938	NIL	0.272623	Quarterly
BlackRock Enhanced Australian Bond Fund	BGL0060AU	0.565263	0.585053	0.505386	2.803602	Quarterly
BlackRock Equitised Long Short Fund	BGL0061AU	N/A	N/A	N/A	0.103006	Annual
BlackRock Equity Fund	PWA0001AU	N/A	NIL	N/A	4.897397	Semi-annual
BlackRock Fission Fund	TRFIS	N/A	N/A	N/A	NIL	Annual
BlackRock Fission Indexed International Equity Fund	BGL0051AU	N/A	N/A	N/A	49.743625	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class D	BLK0003AU	N/A	N/A	N/A	1.976131	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class E	BLK0010AU	N/A	N/A	N/A	3.310403	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class X	FIGO AUSX	N/A	N/A	N/A	3.439941	Annual
BlackRock Global Allocation Fund Class C	MAL0017AU	N/A	NIL	N/A	9.817922	Semi-annual
BlackRock Global Allocation Fund Class D	MAL0018AU	N/A	NIL	N/A	9.890183	Semi-annual
BlackRock Global Allocation Fund Class S	MAL0029AU	N/A	NIL	N/A	8.006819	Semi-annual
BlackRock Global Allocation Fund Class X	GALX	N/A	NIL	N/A	12.268377	Semi-annual
BlackRock Global Diversified Bond Fund (Class E)	BLK0006AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Global Diversified Bond Fund (Class X)	FGDBX	0.978049	NIL	0.089121	9.623234	Quarterly
BlackRock Global Equity Signals Fund Class D	BLK5937AU	N/A	N/A	N/A	8.688298	Annual
BlackRock Global Listed Infrastructure Fund - D Class	BLK8833AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Global Listed Infrastructure Fund - E Class	BGL0062AU	N/A	0.704709	N/A	1.971267	Semi-annual
BlackRock Global Listed Infrastructure Fund - X Class	GLINFX	N/A	0.704709	N/A	NIL	Semi-annual
BlackRock Global Multi-Asset Income Fund (Aust) Class D	BLK0009AU	1.033287*	1.033707*	0.931788*	0.573494*	Monthly
BlackRock Global Multi-Asset Income Fund (Aust) Class E	BLK0016AU	NIL	NIL	NIL	NIL	Monthly

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BlackRock Global Multi-Asset Income Fund (Aust) Class X	GMAIAUX	NIL	NIL	NIL	NIL	Monthly
BlackRock Growth Multi-Index Fund Class D	BLK9560AU	0.095116	0.771459	0.033713	2.792956	Quarterly
BlackRock Growth Multi-Index Fund Class E	BLK6468AU	0.122982	0.800847	0.078991	2.874004	Quarterly
BlackRock Hedged International Alpha Tilts Fund	BGL0053AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock High Growth Multi-Index Fund - Class D	BLK1596AU	0.108668	0.575289	0.039265	NIL	Quarterly
BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	0.137625	0.582680	0.073446	3.455897	Quarterly
BlackRock International Alpha Tilts Fund	BGL0001AU	N/A	0.881025	N/A	1.788953	Semi-annual
BlackRock Moderate Multi-Index Fund Class D	BLK3651AU	0.064601	0.763306	NIL	1.062727	Quarterly
BlackRock Moderate Multi-Index Fund Class E	BLK7965AU	0.143242	0.913378	0.075615	1.192149	Quarterly
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	N/A	N/A	N/A	NIL	Annual
BlackRock Multi Opportunity Fund	BGL0065AU	N/A	N/A	N/A	12.818655	Annual
BlackRock Scientific Hedged International Alpha Tilts Fund	BGL0046AU	N/A	0.519613	N/A	0.458095	Semi-annual
BlackRock Scientific International Alpha Tilts Fund	BGL0047AU	N/A	0.963762	N/A	23.808674	Semi-annual
BlackRock Style Advantage Fund (Aust) Class D	BLK0018AU	N/A	N/A	N/A	NIL	Annual
BlackRock Style Advantage Fund (Aust) Class E	BLK0019AU	N/A	N/A	N/A	NIL	Annual
BlackRock Style Advantage Fund (Aust) Class X	SAFAAUX	N/A	N/A	N/A	NIL	Annual
BlackRock Tactical Growth Fund	PWA0822AU	N/A	NIL	N/A	11.243567	Semi-annual
BlackRock Wholesale Australian Share Fund	PWA0823AU	NIL	0.218185	NIL	0.365146	Quarterly
BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	0.385084	0.350892	0.053498	8.849374	Quarterly
BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	0.474292	0.982396	0.067146	0.458340	Quarterly
BlackRock Wholesale International Bond Fund	PWA0825AU	0.902722	NIL	NIL	11.684348	Quarterly
EMD Flexi Dynamic Australian Feeder Fund	BLK3102AU	N/A	N/A	N/A	0.000092	Annual
EMD2 Australian Feeder Fund	BLK3025AU	N/A	N/A	N/A	0.000065	Annual
iShares All-Country Equity Index Fund	BGL0079AU	N/A	N/A	N/A	164.237189	Annual
iShares Aust Gov Inflation-Linked Bond Index Fund Class E	MAL0044AU	NIL	NIL	NIL	NIL	Quarterly

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iShares Aust Gov Inflation-Linked Bond Index Fund Class X		NIL	NIL	NIL	NIL	Quarterly
iShares Australian Bond Index Fund	BGL0105AU	0.444348	0.423408	0.374448	4.106608	Quarterly
iShares Australian Equity Index Fund	BGL0034AU	0.369088	1.365952	0.129225	1.997112	Quarterly
iShares Australian Listed Property Index Fund	BGL0108AU	0.479987	0.626148	0.198444	0.739855	Quarterly
iShares Emerging Markets IMI Equity Index Fund	BGL0083AU	N/A	N/A	N/A	6.340909	Annual
iShares ESG Australian Bond Index Fund Class D	BLK2127AU	0.169125	0.160071	0.175261	0.388903	Quarterly
iShares ESG Australian Bond Index Fund Class E	BLK9562AU	0.202318	0.188362	0.229099	0.439529	Quarterly
iShares ESG Australian Bond Index Fund Class X	ESGABIX	0.189536	0.176461	0.214624	0.411759	Quarterly
iShares ESG Global Bond Index Fund - Class D	BLK4636AU	0.487275	NIL	NIL	NIL	Quarterly
iShares ESG Global Bond Index Fund Class E	BLK2319AU	0.539775	NIL	NIL	NIL	Quarterly
iShares ESG Global Bond Index Fund Class X	ESGOBIX	0.532636	NIL	NIL	NIL	Quarterly
iShares Global Bond Index Fund	BGL0008AU	1.017819	NIL	NIL	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged D Class	BLK0252AU	0.507159	0.667364	NIL	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged E Class	BLK9379AU	0.612103	0.737022	0.119076	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged S Class	BLK9419AU	0.537810	0.680009	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	N/A	NIL	Annual
iShares Hedged International Equity Index Fund - Class E	BLK4477AU	N/A	N/A	N/A	NIL	Annual
iShares Hedged International Equity Index Fund - Class X	GTHCX	N/A	N/A	N/A	NIL	Annual
iShares International Equity Index Fund	BGL0106AU	N/A	N/A	N/A	6.530821	Annual
iShares Wholesale Australian Bond Index Fund	BGL0010AU	0.516560	0.495206	0.442458	2.927606	Quarterly
iShares Wholesale Australian Equity Index Fund	BGL0005AU	0.518127	1.802076	0.225209	3.089500	Quarterly
iShares Wholesale Australian Listed Property Index Fund	BGL0052AU	0.669301	0.871461	0.329367	1.233858	Quarterly
iShares Wholesale International Equity Index Fund	BGL0104AU	N/A	N/A	N/A	109.510866	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E	BLK4380AU	N/A	N/A	N/A	9.624321	Annual

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iShares Wholesale Screened Indexed Int Equity Fund Class E2	BLK1965AU	N/A	N/A	N/A	9.344580	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class X	BSWIIEX	N/A	N/A	N/A	7.344668	Annual
LDI Australian Bond Fund	BLK0007AU	N/A	N/A	N/A	8.532261	Annual

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

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