

BlackRock Australian Bond Fund E Class

ARSN : 88173611 APIR : MAL0032AU

Distribution Date : 31/03/2024 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)	0.154829
Interest (Not Subject to WHT)	0.320518
Other Foreign Income	0.032552
Total Amounts	0.507899
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 Australian Alpha Tilts Fund Class E Units

ARSN : 90167383 APIR : BGL0006AU

Distribution Date : 31/03/2024 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
Franked Dividends	0.520275
Franking Credits	0.352136
Unfranked Dividend CFI	0.092272
Other Foreign Income	0.015275
Foreign Income Tax Offsets	0.007905
Less: Tax Credits	(0.360041)
Total Amounts	0.627822
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 Bond Fund X Class

ARSN : 88173611 APIR : FABOX

Distribution Date : 31/03/2024 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)	0.136230
Interest (Not Subject to WHT)	0.282014
Other Foreign Income	0.028641
Total Amounts	0.446885
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

ARSN : 88044222 APIR : PWA0014AU

Distribution Date : 31/03/2024 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
Franked Dividends	0.319289
Franking Credits	0.258703
Unfranked Dividend CFI	0.016217
Net Exempted Income	0.000571
Less: Tax Credits	(0.258703)
Total Amounts	0.336077
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 : 31/03/2024 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
Franked Dividends	0.367017
Franking Credits	0.296744
Unfranked Dividend CFI	0.018667
Net Exempted Income	0.000654
Less: Tax Credits	(0.296744)
Total Amounts	0.386338
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 : 31/03/2024 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)	0.997408
Total Amounts	0.997408
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 : 31/03/2024 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)	0.003334
Franked Dividends	0.227744
Franking Credits	0.102579
Unfranked Dividend CFI	0.017011
Net Exempted Income	0.000226
Less: Tax Credits	(0.102579)
Total Amounts	0.248315
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 : 31/03/2024 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)	0.005730
Franked Dividends	0.391473
Franking Credits	0.176323
Unfranked Dividend CFI	0.029240
Net Exempted Income	0.000389
Less: Tax Credits	(0.176323)
Total Amounts	0.426832
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 : 31/03/2024 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 (Not Subject to WHT)	0.291377
Other Foreign Income	0.042650
Total Amounts	0.334027
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 : 31/03/2024 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	0.398483
Total Amounts	0.398483
Fund Payment Other	0.398483
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 : 31/03/2024 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)	0.426652
Total Amounts	0.426652
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 Multi-Asset Income Fund (Aust) Class D

ARSN : 607286359 APIR : BLK0009AU

Distribution Date : 31/03/2024 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	0.225288
Total Amounts	0.225288
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 Diversified ESG Growth Fund

ARSN : 89400046 APIR : BAR0813AU

Distribution Date : 31/03/2024 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)	0.013562
Interest (Not Subject to WHT)	0.027792
Franked Dividends	0.043654
Franking Credits	0.007708
Unfranked Dividend CFI	0.007242
Other Foreign Income	0.245734
Foreign Income Tax Offsets	0.000300
Other Non-Assessable Amount	0.008727
CBMI Domestic Other Income	0.000008
Less: Tax Credits	(0.008008)
Total Amounts	0.346719
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000008

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BlackRock Advantage Australian Equity Fund

ARSN : 89394301 APIR : BAR0814AU

Distribution Date : 31/03/2024 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
Franked Dividends	0.241961
Franking Credits	0.260664
Unfranked Dividend CFI	0.055097
Other Foreign Income	0.009463
Foreign Income Tax Offsets	0.005871
Less: Tax Credits	(0.266535)
Total Amounts	0.306521
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 Diversified ESG Stable Fund

ARSN : 89406011 APIR : BAR0811AU

Distribution Date : 31/03/2024 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)	0.041598
Interest (Not Subject to WHT)	0.070746
Franked Dividends	0.020709
Franking Credits	0.020090
Unfranked Dividends	0.002760
Unfranked Dividend CFI	0.002961
Other Foreign Income	0.197851
Foreign Income Tax Offsets	0.000095
Other Non-Assessable Amount	0.108855
NCMI Non-Primary Production Income	0.000023
Less: Tax Credits	(0.020185)
Total Amounts	0.445503
Fund Payment Other	0.000000
Fund Payment NCMI	0.000023
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 : 31/03/2024 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)	0.017716
Interest (Not Subject to WHT)	0.037450
Franked Dividends	0.050382
Franking Credits	0.046366
Unfranked Dividend CFI	0.009105
Other Foreign Income	0.350709
Foreign Income Tax Offsets	0.000226
Other Non-Assessable Amount	0.006559
CBMI Domestic Other Income	0.000007
Less: Tax Credits	(0.046592)
Total Amounts	0.471928
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000007

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BlackRock Wholesale Diversified ESG Stable Fund

ARSN : 90158151 APIR : BGL0002AU

Distribution Date : 31/03/2024 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)	0.069337
Interest (Not Subject to WHT)	0.130494
Franked Dividends	0.021513
Franking Credits	0.020800
Unfranked Dividends	0.000862
Unfranked Dividend CFI	0.003848
Other Foreign Income	0.508816
Foreign Income Tax Offsets	0.000098
Other Non-Assessable Amount	0.114365
Less: Tax Credits	(0.020898)
Total Amounts	0.849235
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 Bond Index Fund

ARSN : 97295424 APIR : BGL0105AU

Distribution Date : 31/03/2024 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)	0.018342
Interest (Not Subject to WHT)	0.413702
Other Foreign Income	0.078097
Other Non-Assessable Amount	0.086331
Total Amounts	0.596472
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 Australian Equity Index Fund

ARSN : 89405363 APIR : BGL0034AU

Distribution Date : 31/03/2024 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)	0.005819
Franked Dividends	0.458231
Franking Credits	0.220965
Unfranked Dividend CFI	0.131871
Other Foreign Income	0.013271
Foreign Income Tax Offsets	0.003188
Net Exempted Income	0.000019
Other Non-Assessable Amount	0.011838
Less: Tax Credits	(0.224153)
Total Amounts	0.621049
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 Listed Property Index Fund

ARSN : 97295264 APIR : BGL0108AU

Distribution Date : 31/03/2024 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
Franked Dividends	0.141657
Franking Credits	0.114815
Unfranked Dividend CFI	0.028681
Net Exempted Income	0.000207
Other Non-Assessable Amount	0.097242
Less: Tax Credits	(0.114815)
Total Amounts	0.267787
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 : 31/03/2024 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	0.590646
Total Amounts	0.590646
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 : 31/03/2024 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)	0.021814
Interest (Not Subject to WHT)	0.478289
Other Foreign Income	0.092601
Other Non-Assessable Amount	0.091899
Total Amounts	0.684603
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 : 31/03/2024 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)	0.009571
Franked Dividends	0.653052
Franking Credits	0.280644
Unfranked Dividend CFI	0.182109
Other Foreign Income	0.018665
Foreign Income Tax Offsets	0.004051
Net Exempted Income	0.000024
Other Non-Assessable Amount	0.015022
Less: Tax Credits	(0.284695)
Total Amounts	0.878443
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 Aus Listed Property Index Fund Class E

ARSN : 90688154 APIR : BGL0052AU

Distribution Date : 31/03/2024 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
Franked Dividends	0.264396
Franking Credits	0.166517
Unfranked Dividend CFI	0.052381
Net Exempted Income	0.000300
Other Non-Assessable Amount	0.141038
Less: Tax Credits	(0.166517)
Total Amounts	0.458115
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 E

ARSN : 630334164 APIR : BLK9562AU

Distribution Date : 31/03/2024 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 (Not Subject to WHT)	0.529640
Other Foreign Income	0.099602
Other Non-Assessable Amount	0.037957
Total Amounts	0.667199
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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iShares ESG Australian Bond Index Fund Class D

ARSN : 630334164 APIR : BLK2127AU

Distribution Date : 31/03/2024 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 (Not Subject to WHT)	0.492265
Other Foreign Income	0.092573
Other Non-Assessable Amount	0.035278
Total Amounts	0.620116
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 : 31/03/2024 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	0.513009
Total Amounts	0.513009
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 : 31/03/2024 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 (Not Subject to WHT)	0.496180
Other Foreign Income	0.093310
Other Non-Assessable Amount	0.035559
Total Amounts	0.625049
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 : 31/03/2024 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	0.558521
Total Amounts	0.558521
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 : 31/03/2024 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	0.551141
Total Amounts	0.551141
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 : 31/03/2024 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)	0.067804
Interest (Not Subject to WHT)	0.044918
Franked Dividends	0.029379
Franking Credits	0.024222
Unfranked Dividend CFI	0.008246
Other Non-Assessable Amount	0.035120
Less: Tax Credits	(0.024222)
Total Amounts	0.185467
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 : 31/03/2024 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)	0.084850
Interest (Not Subject to WHT)	0.056211
Franked Dividends	0.036765
Franking Credits	0.030311
Unfranked Dividend CFI	0.010319
Other Non-Assessable Amount	0.043950
Less: Tax Credits	(0.030311)
Total Amounts	0.232095
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 Growth Multi-Index Fund Class D

ARSN : 635221573 APIR : BLK9560AU

Distribution Date : 31/03/2024 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)	0.022535
Interest (Not Subject to WHT)	0.028650
Franked Dividends	0.043090
Franking Credits	0.031994
Unfranked Dividend CFI	0.012074
Domestic Other Income	0.016432
Other Non-Assessable Amount	0.012490
Less: Tax Credits	(0.031994)
Total Amounts	0.135271
Fund Payment Other	0.016432
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Growth Multi-Index Fund Class E

ARSN : 635221573 APIR : BLK6468AU

Distribution Date : 31/03/2024 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)	0.030548
Interest (Not Subject to WHT)	0.038837
Franked Dividends	0.058412
Franking Credits	0.043371
Unfranked Dividend CFI	0.016367
Domestic Other Income	0.022275
Other Non-Assessable Amount	0.016932
Less: Tax Credits	(0.043371)
Total Amounts	0.183371
Fund Payment Other	0.022275
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 Moderate Multi-Index Fund Class D

ARSN : 635221635 APIR : BLK3651AU

Distribution Date : 31/03/2024 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)	0.130032
Interest (Not Subject to WHT)	0.115758
Franked Dividends	0.033169
Franking Credits	0.015289
Unfranked Dividend CFI	0.009332
Domestic Other Income	0.021719
Other Non-Assessable Amount	0.051600
Less: Tax Credits	(0.015289)
Total Amounts	0.361610
Fund Payment Other	0.021718
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 Moderate Multi-Index Fund Class E

ARSN : 635221635 APIR : BLK7965AU

Distribution Date : 31/03/2024 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)	0.146990
Interest (Not Subject to WHT)	0.130854
Franked Dividends	0.037495
Franking Credits	0.017283
Unfranked Dividend CFI	0.010549
Domestic Other Income	0.024551
Other Non-Assessable Amount	0.058329
Less: Tax Credits	(0.017283)
Total Amounts	0.408768
Fund Payment Other	0.024551
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 : 31/03/2024 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	0.803569
Total Amounts	0.803569
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 Alpha Tilts Fund Class S Units

ARSN : 90167383 APIR : BLK6723AU

Distribution Date : 31/03/2024 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
Franked Dividends	0.230522
Franking Credits	0.156023
Unfranked Dividend CFI	0.040883
Other Foreign Income	0.006768
Foreign Income Tax Offsets	0.003503
Less: Tax Credits	(0.159526)
Total Amounts	0.278173
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 X Units

ARSN : 90167383 APIR : BIFAEFX

Distribution Date : 31/03/2024 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
Franked Dividends	0.520240
Franking Credits	0.352112
Unfranked Dividend CFI	0.092266
Other Foreign Income	0.015274
Foreign Income Tax Offsets	0.007905
Less: Tax Credits	(0.360017)
Total Amounts	0.627780
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 D Class

ARSN : 97295264 APIR : BLK0252AU

Distribution Date : 31/03/2024 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	0.648050
Total Amounts	0.648050
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 E

ARSN : 639750959 APIR : BLK5551AU

Distribution Date : 31/03/2024 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)	0.239530
Interest (Not Subject to WHT)	0.197489
Franked Dividends	0.080664
Franking Credits	0.010344
Unfranked Dividends	0.003098
Unfranked Dividend CFI	0.009378
Domestic Other Income	0.091089
Other Non-Assessable Amount	0.063111
NCMI Non-Primary Production Income	0.000062
Less: Tax Credits	(0.010344)
Total Amounts	0.684421
Fund Payment Other	0.091089
Fund Payment NCMI	0.000062
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 : 31/03/2024 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)	0.240120
Interest (Not Subject to WHT)	0.200100
Franked Dividends	0.080040
Franking Credits	0.010005
Unfranked Dividend CFI	0.010005
Domestic Other Income	0.090045
Other Non-Assessable Amount	0.060030
Less: Tax Credits	(0.010005)
Total Amounts	0.680340
Fund Payment Other	0.090545
Fund Payment NCMI	0.000062
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 High Growth Multi-Index Fund - Class E

ARSN : 639752499 APIR : BLK1166AU

Distribution Date : 31/03/2024 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)	0.021114
Interest (Not Subject to WHT)	0.007145
Franked Dividends	0.064349
Franking Credits	0.061977
Unfranked Dividend CFI	0.021799
Domestic Other Income	0.003577
Other Non-Assessable Amount	0.013923
Less: Tax Credits	(0.061977)
Total Amounts	0.131907
Fund Payment Other	0.003577
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 High Growth Multi-Index Fund - Class D

ARSN : 639752499 APIR : BLK1596AU

Distribution Date : 31/03/2024 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)	0.013239
Interest (Not Subject to WHT)	0.004480
Franked Dividends	0.040345
Franking Credits	0.038859
Unfranked Dividend CFI	0.013668
Domestic Other Income	0.002243
Other Non-Assessable Amount	0.008730
Less: Tax Credits	(0.038859)
Total Amounts	0.082705
Fund Payment Other	0.002243
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 S Class

ARSN : 97295264 APIR : BLK9419AU

Distribution Date : 31/03/2024 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	0.681493
Total Amounts	0.681493
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 S

ARSN : 630334164 APIR : BLK3501AU

Distribution Date : 31/03/2024 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 (Not Subject to WHT)	0.496657
Other Foreign Income	0.093400
Other Non-Assessable Amount	0.035593
Total Amounts	0.625650
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 : 31/03/2024 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)	0.005542
Franked Dividends	0.378147
Franking Credits	0.162505
Unfranked Dividend CFI	0.105449
Other Foreign Income	0.010808
Foreign Income Tax Offsets	0.002346
Net Exempted Income	0.000014
Other Non-Assessable Amount	0.008698
Less: Tax Credits	(0.164851)
Total Amounts	0.508658
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 : 31/03/2024 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	0.538377
Total Amounts	0.538377
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 : 31/03/2024 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)	0.009569
Franked Dividends	0.652927
Franking Credits	0.280590
Unfranked Dividend CFI	0.182074
Other Foreign Income	0.018662
Foreign Income Tax Offsets	0.004050
Net Exempted Income	0.000024
Other Non-Assessable Amount	0.015019
Less: Tax Credits	(0.284640)
Total Amounts	0.878275
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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iShares Wholesale Aus Listed Property Index Fund Class S

ARSN : 90688154 APIR : BLK4709AU

Distribution Date : 31/03/2024 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
Franked Dividends	0.230672
Franking Credits	0.145278
Unfranked Dividend CFI	0.045700
Net Exempted Income	0.000262
Other Non-Assessable Amount	0.123048
Less: Tax Credits	(0.145278)
Total Amounts	0.399682
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 Aus Listed Property Index Fund Class X

ARSN : 90688154 APIR : BALPIFX

Distribution Date : 31/03/2024 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
Franked Dividends	0.264381
Franking Credits	0.166507
Unfranked Dividend CFI	0.052378
Net Exempted Income	0.000300
Other Non-Assessable Amount	0.141029
Less: Tax Credits	(0.166507)
Total Amounts	0.458088
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 E

ARSN : 90168193 APIR : BLK9182AU

Distribution Date : 31/03/2024 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	0.769679
Total Amounts	0.769679
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 : 31/03/2024 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	0.746513
Total Amounts	0.746513
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 : 31/03/2024 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)	0.021957
Interest (Not Subject to WHT)	0.481408
Other Foreign Income	0.093205
Other Non-Assessable Amount	0.092498
Total Amounts	0.689068
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 : 31/03/2024 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)	0.021813
Interest (Not Subject to WHT)	0.478262
Other Foreign Income	0.092595
Other Non-Assessable Amount	0.091893
Total Amounts	0.684563
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 : 31/03/2024 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
Franked Dividends	0.233226
Franking Credits	0.154159
Unfranked Dividend CFI	0.060560
Other Foreign Income	0.001827
Foreign Income Tax Offsets	0.000818
Less: Tax Credits	(0.154977)
Total Amounts	0.295613
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 S

ARSN : 90168308 APIR : BLK9445AU

Distribution Date : 31/03/2024 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)	0.960881
Total Amounts	0.960881
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 Cash Fund Class X

ARSN : 90168308 APIR : BIFCSHX

Distribution Date : 31/03/2024 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)	1.007401
Total Amounts	1.007401
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 Real Estate Securities Fund Class S

ARSN : 667813452 APIR : BLK4727AU

Distribution Date : 31/03/2024 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 Foreign Income	0.588634
Total Amounts	0.588634
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 Real Estate Securities Fund Class D

ARSN : 667813452 APIR : BLK0677AU

Distribution Date : 31/03/2024 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 Foreign Income	0.543996
Total Amounts	0.543996
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 : 31/03/2024 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)	0.006191
Franked Dividends	0.422958
Franking Credits	0.190505
Unfranked Dividend CFI	0.031591
Net Exempted Income	0.000420
Less: Tax Credits	(0.190505)
Total Amounts	0.461160
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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