

Distribution CPU Summary

July 2023

Fund Name	APIR Code	Jun-23	Mar-23	Dec-22	Sep-22	Frequency
BlackRock Advantage Australian Equity Fund	BAR0814AU	1.887387	0.751585	2.492986	0.502467	Quarterly
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	NIL	N/A	NIL	N/A	Semi-annual
BlackRock Advantage International Equity Fund	BAR0817AU	35.481738	N/A	1.017202	N/A	Semi-annual
BlackRock Appreciation Strategy Fund Class D Units	BLK2342AU	NIL	N/A	N/A	N/A	Annual
BlackRock Appreciation Strategy Fund Class S Units	BLK7698AU	NIL	N/A	N/A	N/A	Annual
BlackRock Australian Alpha Tilts Fund Class E Units	BGL0006AU	2.725914	1.203821	3.525025	0.866503	Quarterly
BlackRock Australian Alpha Tilts Fund Class S Units	BLK6723AU	1.478628	0.611871	1.929991	0.423796	Quarterly
BlackRock Australian Alpha Tilts Fund Class X Units	BIFAEFX	2.726069	1.203889	3.525218	0.866555	Quarterly
BlackRock Australian Bond Fund E Class	MAL0032AU	0.779464	0.035101	NIL	NIL	Quarterly
BlackRock Australian Bond Fund X Class	FABOX	0.685827	0.030886	NIL	NIL	Quarterly
BlackRock Australian Equity Market Neutral Fund	BGL0064AU	8.312781	N/A	N/A	N/A	Annual
BlackRock Australian ESG Alpha Tilts Fund Class X	ESGAEFX	1.752542	0.252888	NIL	NIL	Quarterly
BlackRock Australian Share Fund	PWA0014AU	0.780224	0.799551	0.998898	NIL	Quarterly
BlackRock Australian Share Fund Plus	PWA0015AU	0.895610	0.918050	1.147883	NIL	Quarterly
BlackRock Balanced Fund	PWA0013AU	12.569730	N/A	NIL	N/A	Semi-annual
BlackRock Balanced Multi-Index Fund Class D	BLK1918AU	0.456412	NIL	NIL	NIL	Quarterly
BlackRock Balanced Multi-Index Fund Class E	BLK5871AU	0.606641	NIL	NIL	NIL	Quarterly
BlackRock Cash Fund Class E	BGL0009AU	1.068581	0.902404	0.716150	0.376508	Quarterly
BlackRock Cash Fund Class S	BLK9445AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Cash Fund Class X	BIFCSHX	1.071453	NIL	NIL	NIL	Quarterly
BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Diversified ESG Growth Fund	BAR0813AU	0.090439	NIL	NIL	NIL	Quarterly
BlackRock Diversified ESG Stable Fund	BAR0811AU	NIL	NIL	NIL	0.001136	Quarterly

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BlackRock Enhanced Australian Bond Fund	BGL0060AU	0.537363	0.267719	0.401524	0.169219	Quarterly
BlackRock Equitised Long Short Fund	BGL0061AU	12.042172	N/A	N/A	N/A	Annual
BlackRock Equity Fund	PWA0001AU	1.580657	N/A	0.998471	N/A	Semi-annual
BlackRock Fixed Income Global Opp Fund (Aust) Class D	BLK0003AU	NIL	N/A	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class E	BLK0010AU	0.836680	N/A	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class X	FIGO AUSX	0.869418	N/A	N/A	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 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	7.947056	N/A	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - D Class	BLK2376AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - E Class	BLK5851AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - X Class	IMPACTAUX	NIL	N/A	N/A	N/A	Annual
BlackRock Global Listed Infrastructure Fund - D Class	BLK8833AU	3.517472	N/A	0.295772	N/A	Semi-annual
BlackRock Global Listed Infrastructure Fund - E Class	BGL0062AU	5.275522	N/A	0.912969	N/A	Semi-annual
BlackRock Global Listed Infrastructure Fund - X Class	GLINFX	5.275800	N/A	0.913016	N/A	Semi-annual
BlackRock Global Multi-Asset Income Fund (Aust) Class D	BLK0009AU	0.783104*	0.841077*	0.838976*	0.678472*	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 Growth Multi-Index Fund Class D	BLK9560AU	2.088754	NIL	NIL	NIL	Quarterly
BlackRock Growth Multi-Index Fund Class E	BLK6468AU	2.251554	NIL	NIL	NIL	Quarterly
BlackRock Hedged International Alpha Tilts Fund	BGL0053AU	NIL	N/A	NIL	N/A	Semi-annual

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Fund Name	APIR Code	Jun-23	Mar-23	Dec-22	Sep-22	Frequency
BlackRock High Conviction Aus Future Companies Fund E1 Class	BLK0021AU	NIL	NIL	0.750137	NIL	Quarterly
BlackRock High Conviction Aus Future Companies Fund E2 Class	BLK0022AU	NIL	NIL	0.978913	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	0.514029	0.503113	0.716762	0.043311	Quarterly
BlackRock High Conviction Australian Equity Fund Class S	BLK6256AU	NIL	NIL	0.550189	0.102202	Quarterly
BlackRock High Conviction Australian Equity Fund Class S2	BLK7195AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class X	BLK5479AU	0.732509	0.572640	0.925985	0.231357	Quarterly
BlackRock High Conviction Australian Long Short Fund Class D	BLK7375AU	NIL	NIL	1.044817	0.556848	Quarterly
BlackRock High Conviction Australian Long Short Fund Class Z	BLK7875AU	NIL	NIL	1.186633	0.698377	Quarterly
BlackRock High Growth Multi-Index Fund - Class D	BLK1596AU	3.046262	NIL	NIL	NIL	Quarterly
BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	3.113171	NIL	NIL	NIL	Quarterly
BlackRock International Alpha Tilts Fund Class E	BGL0001AU	4.076583	N/A	1.470489	N/A	Semi-annual
BlackRock International Alpha Tilts Fund Class X	BIFOEEX	4.076544	N/A	1.478084	N/A	Semi-annual
BlackRock Moderate Multi-Index Fund Class D	BLK3651AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Moderate Multi-Index Fund Class E	BLK7965AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	NIL	N/A	N/A	N/A	Annual
BlackRock Multi Opportunity Fund	BGL0065AU	NIL	N/A	N/A	N/A	Annual
BlackRock Scientific Hedged International Alpha Tilts Fund	BGL0046AU	NIL	N/A	NIL	N/A	Semi-annual
BlackRock Scientific International Alpha Tilts Fund	BGL0047AU	NIL	N/A	NIL	N/A	Semi-annual
BlackRock Style Advantage Fund (Aust) Class D	BLK0018AU	NIL	N/A	N/A	N/A	Annual
BlackRock Style Advantage Fund (Aust) Class E	BLK0019AU	NIL	N/A	N/A	N/A	Annual
BlackRock Style Advantage Fund (Aust) Class X	SAFAAUX	NIL	N/A	N/A	N/A	Annual
BlackRock Tactical Growth Fund Class D	PWA0822AU	12.606290	N/A	NIL	N/A	Semi-annual
BlackRock Tactical Growth Fund Class E	BLK7537AU	14.158053	N/A	NIL	N/A	Semi-annual
BlackRock Tactical Growth Fund Class X	WBAFX	14.157067	N/A	NIL	N/A	Semi-annual

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BlackRock Wholesale Australian Share Fund	PWA0823AU	10.842510	NIL	0.803543	NIL	Quarterly
BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	1.577561	0.204374	NIL	NIL	Quarterly
BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	0.181242	NIL	NIL	0.400607	Quarterly
BlackRock Wholesale International Bond Fund	PWA0825AU	NIL	NIL	NIL	NIL	Quarterly
EMD Flexi Dynamic Australian Feeder Fund	BLK3102AU	0.000070	N/A	N/A	N/A	Annual
EMD2 Australian Feeder Fund	BLK3025AU	0.000040	N/A	N/A	N/A	Annual
iShares All-Country Equity Index Fund	BGL0079AU	7.673396	N/A	N/A	N/A	Annual
iShares Australian Bond Index Fund	BGL0105AU	0.274909	0.392721	0.186270	0.300656	Quarterly
iShares Australian Equity Index Fund	BGL0034AU	2.240593	0.517052	2.379662	0.487150	Quarterly
iShares Australian Listed Property Index Fund	BGL0108AU	1.083658	0.238396	0.555468	0.574447	Quarterly
iShares Emerging Markets IMI Equity Index Fund	BGL0083AU	2.572218	N/A	N/A	N/A	Annual
iShares ESG Australian Bond Index Fund Class D	BLK2127AU	0.124065	NIL	NIL	0.190640	Quarterly
iShares ESG Australian Bond Index Fund Class E	BLK9562AU	0.246009	NIL	NIL	0.234724	Quarterly
iShares ESG Australian Bond Index Fund Class S	BLK3501AU	0.188506	NIL	NIL	0.203492	Quarterly
iShares ESG Australian Bond Index Fund Class X	ESGABIX	0.230466	NIL	NIL	0.219895	Quarterly
iShares ESG Screened Global Bond Index Fund Class D	BLK4636AU	0.211765	0.359774	0.319988	0.250968	Quarterly
iShares ESG Screened Global Bond Index Fund Class E	BLK2319AU	0.255144	0.399604	0.363570	0.296670	Quarterly
iShares ESG Screened Global Bond Index Fund Class X	ESGOBIX	0.251762	0.394307	0.358752	0.292743	Quarterly
iShares ESG Screened Global Bond Index Fund Class S	BLK4014AU	0.235531	0.386164	0.343485	0.275497	Quarterly
iShares Global Bond Index Fund Class D	BGL0008AU	0.431284	0.422870	0.415887	0.246131	Quarterly
iShares Global Bond Index Fund Class E	BLK9182AU	0.573251	NIL	NIL	NIL	Quarterly
iShares Global Bond Index Fund Class S	BLK4812AU	0.558690	0.564078	0.609610	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged D Class	BLK0252AU	NIL	NIL	NIL	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged E Class	BLK9379AU	NIL	NIL	NIL	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged S Class	BLK9419AU	NIL	NIL	NIL	NIL	Quarterly

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iShares Global Listed Property Index Fund - Hedged X Class	IGLPIFX	NIL	NIL	NIL	NIL	Quarterly
iShares Hedged International Equity Index Fund - Class D	BGL0044AU	NIL	N/A	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class E	BLK4477AU	NIL	N/A	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class S	BLK7938AU	NIL	N/A	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class X	GTHCX	NIL	N/A	N/A	N/A	Annual
iShares International Equity Index Fund	BGL0106AU	8.610628	N/A	N/A	N/A	Annual
iShares Wholesale Aus Listed Property Index Fund Class E	BGL0052AU	1.632186	0.406773	0.863442	0.881978	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class S	BLK4709AU	1.492350	0.377503	0.800641	NIL	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class X	BALPIFX	1.632186	0.406773	0.863442	0.881978	Quarterly
iShares Wholesale Australian Bond Index Fund Class E	BGL0010AU	0.341627	0.465794	0.237201	0.359365	Quarterly
iShares Wholesale Australian Bond Index Fund Class S	BLK1402AU	0.323614	0.475977	0.253127	NIL	Quarterly
iShares Wholesale Australian Bond Index Fund Class X	BIFABIX	0.341627	0.465794	0.240769	NIL	Quarterly
iShares Wholesale Australian Equity Index Fund Class E	BGL0005AU	2.994028	0.740942	3.109126	0.686412	Quarterly
iShares Wholesale Australian Equity Index Fund Class S	BLK9675AU	1.774763	0.435984	1.869496	NIL	Quarterly
iShares Wholesale Australian Equity Index Fund Class X	BIFAEIX	2.994030	0.740943	3.109128	0.686412	Quarterly
iShares Wholesale International Equity Index Fund Class E	BGL0104AU	102.02920 4	N/A	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class S	BLK6390AU	5.266691	N/A	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class X	GUT2X	102.03661 4	N/A	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E	BLK4380AU	11.692598	N/A	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E2	BLK1965AU	11.418494	N/A	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class X	BSWIIEX	8.920216	N/A	N/A	N/A	Annual
LDI Australian Bond Fund	BLK0007AU	NIL	N/A	N/A	N/A	Annual

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

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