

BlackRock Global Multi-Asset Income Fund (Aust) Class D

ARSN : 607 286 359 APIR : BLK0009AU

Fund payment / DIR notice

Distribution period ending 31 Jul 2026 (for income year ending 30 June 2027)

BlackRock Investment Management (Australia) Limited as responsible entity of the BlackRock Global Multi-Asset Income Fund (Aust) Class D considers that the Fund is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ending 30 June 2027.

The following estimated components are provided solely for the purposes of determining non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) ('the Act') (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments), and should not be used for any other purpose.

Distribution component details	Estimated component Cents per unit (CPU)	Fund payment Cents per unit (CPU)	DIR amounts Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.450223		
Interest (subject to non-resident withholding tax)	0.000000		0.000000
Dividends – Unfranked amount not declared to be CFI	0.000000		0.000000
Other assessable Australian income (Other)	0.000000	0.000000	
Other assessable Australian income (NCMI) – Non-primary production	0.000000	0.000000	
Other assessable Australian income (Excluded from NCMI) – Non-primary production	0.000000	0.000000	
Other assessable Australian income (CBMI)	0.000000	0.000000	
Total assessable income – other than net capital gains	0.000000		
Other non-attributable amounts	0.450223		
Total non-assessable amounts	0.450223		

Fund payment summary information	Cents per unit (CPU)
Fund payment – Other (not relating to NCMI, Excluded from NCMI and CBMI)	0.000000
Fund payment – Non-concessional MIT income (NCMI)	0.000000
Fund payment – Transitional non-concessional MIT income (Excluded from NCMI)	0.000000
Fund payment – Clean building MIT income (CBMI)	0.000000

The fund payment amount calculated under section 12A-110 of the Act can be more or less than the cash distribution paid. For example, it requires any discount capital gains that form part of a distribution to be grossed up (doubled), and that capital losses from non-taxable Australian property that have been applied against capital gains from taxable Australian property are added back when determining the fund payment amount.

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at www.blackrock.com.au. This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

BlackRock Enhanced Cash Fund H Class

ARSN : 959 872 05 APIR : BLK0135AU

Fund payment / DIR notice

Distribution period ending 31 Jul 2026 (for income year ending 30 June 2027)

BlackRock Investment Management (Australia) Limited as responsible entity of the BlackRock Enhanced Cash Fund H Class considers that the Fund is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ending 30 June 2027.

The following estimated components are provided solely for the purposes of determining non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) ('the Act') (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments), and should not be used for any other purpose.

Distribution component details	Estimated component Cents per unit (CPU)	Fund payment Cents per unit (CPU)	DIR amounts Cents per unit (CPU)
Total cash distribution for the period (actual payment)	<u>0.392879</u>		
Interest (subject to non-resident withholding tax)	0.000000		0.000000
Dividends – Unfranked amount not declared to be CFI	0.000000		0.000000
Other assessable Australian income (Other)	0.392879	0.392879	
Other assessable Australian income (NCMI) – Non-primary production	0.000000	0.000000	
Other assessable Australian income (Excluded from NCMI) – Non-primary production	0.000000	0.000000	
Other assessable Australian income (CBMI)	<u>0.000000</u>	0.000000	
Total assessable income – other than net capital gains	<u>0.392879</u>		

Fund payment summary information	Cents per unit (CPU)
Fund payment – Other (not relating to NCMI, Excluded from NCMI and CBMI)	0.392879
Fund payment – Non-concessional MIT income (NCMI)	0.000000
Fund payment – Transitional non-concessional MIT income (Excluded from NCMI)	0.000000
Fund payment – Clean building MIT income (CBMI)	0.000000

The fund payment amount calculated under section 12A-110 of the Act can be more or less than the cash distribution paid. For example, it requires any discount capital gains that form part of a distribution to be grossed up (doubled), and that capital losses from non-taxable Australian property that have been applied against capital gains from taxable Australian property are added back when determining the fund payment amount.

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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BlackRock Money Market Fund Class E

ARSN : 881 962 67 APIR : BLK1561AU

Fund payment / DIR notice

Distribution period ending 31 Jul 2026 (for income year ending 30 June 2027)

BlackRock Investment Management (Australia) Limited as responsible entity of the BlackRock Money Market Fund Class E considers that the Fund is a withholding managed investment trust ('withholding MIT') and an attribution managed investment trust ('AMIT') in relation to the income year ending 30 June 2027.

The following estimated components are provided solely for the purposes of determining non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) ('the Act') (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments), and should not be used for any other purpose.

Distribution component details	Estimated component Cents per unit (CPU)	Fund payment Cents per unit (CPU)	DIR amounts Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.487224		
Interest (subject to non-resident withholding tax)	0.487224		0.487224
Dividends – Unfranked amount not declared to be CFI	0.000000		0.000000
Other assessable Australian income (Other)	0.000000	0.000000	
Other assessable Australian income (NCMI) – Non-primary production	0.000000	0.000000	
Other assessable Australian income (Excluded from NCMI) – Non-primary production	0.000000	0.000000	
Other assessable Australian income (CBMI)	0.000000	0.000000	
Total assessable income – other than net capital gains	0.487224		

Fund payment summary information	Cents per unit (CPU)
Fund payment – Other (not relating to NCMI, Excluded from NCMI and CBMI)	0.000000
Fund payment – Non-concessional MIT income (NCMI)	0.000000
Fund payment – Transitional non-concessional MIT income (Excluded from NCMI)	0.000000
Fund payment – Clean building MIT income (CBMI)	0.000000

The fund payment amount calculated under section 12A-110 of the Act can be more or less than the cash distribution paid. For example, it requires any discount capital gains that form part of a distribution to be grossed up (doubled), and that capital losses from non-taxable Australian property that have been applied against capital gains from taxable Australian property are added back when determining the fund payment amount.

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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