

BlackRock Australian Bond Fund E Class

ARSN : 88173611 APIR : MAL0032AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.091710
Interest (Not Subject to WHT)	0.114905
Other Foreign Income	0.004436
Other Non-Assessable Amount	0.528453
Total Amounts	0.739504
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.

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 Australian Alpha Tilts Fund Class E Units

ARSN : 90167383 APIR : BGL0006AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.010259
Franked Dividends	0.403123
Franking Credits	0.185435
Unfranked Dividends	0.003684
Unfranked Dividend CFI	0.228438
Domestic Other Income	0.053019
Other Foreign Income	0.033568
Foreign Income Tax Offsets	0.005995
Net Exempted Income	0.000668
Other Non-Assessable Amount	0.000498
NCMI Non-Primary Production Income	0.000260
CBMI Domestic Other Income	0.002584
Less: Tax Credits	(0.191430)
Total Amounts	0.736101
Fund Payment Other	0.053019
Fund Payment NCMI	0.000260
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.002584

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BlackRock Australian Bond Fund X Class

ARSN : 88173611 APIR : FABOX

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.080691
Interest (Not Subject to WHT)	0.101099
Other Foreign Income	0.003903
Other Non-Assessable Amount	0.464962
Total Amounts	0.650655
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.033923
Franked Dividends	0.004678
Franking Credits	0.106423
Unfranked Dividends	0.003866
Unfranked Dividend CFI	0.023885
Domestic Other Income	0.026957
Other Foreign Income	0.026249
Foreign Income Tax Offsets	0.011183
Less: Tax Credits	(0.117606)
Total Amounts	0.119558
Fund Payment Other	0.026957
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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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

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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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BlackRock Australian Share Fund Plus

ARSN : 88048588 APIR : PWA0015AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.038917
Franked Dividends	0.006168
Franking Credits	0.122055
Unfranked Dividends	0.004472
Unfranked Dividend CFI	0.027515
Domestic Other Income	0.030871
Other Foreign Income	0.030126
Foreign Income Tax Offsets	0.012827
Less: Tax Credits	(0.134882)
Total Amounts	0.138069
Fund Payment Other	0.030871
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 : 31/03/2026 for Income Year: 30 June 2026

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)	1.117798
Total Amounts	1.117798
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.014096
Franked Dividends	0.061576
Franking Credits	0.027751
Unfranked Dividends	0.001888
Unfranked Dividend CFI	0.018613
Domestic Other Income	0.010086
Other Foreign Income	0.010506
Foreign Income Tax Offsets	0.002916
Other Non-Assessable Amount	0.000689
Less: Tax Credits	(0.030667)
Total Amounts	0.117454
Fund Payment Other	0.010086
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.036836
Franked Dividends	0.160915
Franking Credits	0.072520
Unfranked Dividends	0.004933
Unfranked Dividend CFI	0.048642
Domestic Other Income	0.026356
Other Foreign Income	0.027455
Foreign Income Tax Offsets	0.007620
Other Non-Assessable Amount	0.001800
Less: Tax Credits	(0.080140)
Total Amounts	0.306937
Fund Payment Other	0.026356
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.344365
Total Amounts	0.344365
Fund Payment Other	0.344365
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.728361
Total Amounts	0.728361
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.425948
Total Amounts	0.425948
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 Money Market Fund Class E

ARSN : 88196267 APIR : BLK1561AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.329234
Total Amounts	0.329234
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 Advantage Australian Equity Fund

ARSN : 89394301 APIR : BAR0814AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.006502
Franked Dividends	0.223669
Franking Credits	0.139298
Unfranked Dividends	0.002329
Unfranked Dividend CFI	0.141405
Domestic Other Income	0.034699
Other Foreign Income	0.019709
Foreign Income Tax Offsets	0.004503
Net Exempted Income	0.000501
Other Non-Assessable Amount	0.000376
CBMI Domestic Other Income	0.001675
Less: Tax Credits	(0.143801)
Total Amounts	0.430865
Fund Payment Other	0.034699
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.001675

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BlackRock Diversified ESG Growth Fund

ARSN : 89400046 APIR : BAR0813AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.025792
Interest (Not Subject to WHT)	0.095040
Franked Dividends	0.054683
Franking Credits	0.031986
Unfranked Dividend CFI	0.032576
Domestic Other Income	0.018524
Other Foreign Income	0.808270
Foreign Income Tax Offsets	0.000683
Net Exempted Income	0.000022
Other Non-Assessable Amount	0.080747
NCMI Non-Primary Production Income	0.000014
Excluded NCMI Non-Primary Prod Income	0.000107
CBMI Domestic Other Income	0.000416
Less: Tax Credits	(0.032669)
Total Amounts	1.116191
Fund Payment Other	0.018524
Fund Payment NCMI	0.000014
Fund Payment Excluded from NCMI	0.000107
Fund Payment CBMI	0.000416

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BlackRock Diversified ESG Stable Fund

ARSN : 89406011 APIR : BAR0811AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.023352
Interest (Not Subject to WHT)	0.183261
Franked Dividends	0.013205
Franking Credits	0.007754
Unfranked Dividend CFI	0.007919
Domestic Other Income	0.080179
Other Foreign Income	0.527759
Foreign Income Tax Offsets	0.000133
CBMI Domestic Other Income	0.000116
Less: Tax Credits	(0.007887)
Total Amounts	0.835791
Fund Payment Other	0.080179
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000116

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BlackRock Wholesale Diversified ESG Growth Fund

ARSN : 90164186 APIR : BGL0003AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.019678
Interest (Not Subject to WHT)	0.089576
Franked Dividends	0.050070
Franking Credits	0.023071
Unfranked Dividends	0.000953
Unfranked Dividend CFI	0.030486
Domestic Other Income	0.021425
Other Foreign Income	0.757454
Foreign Income Tax Offsets	0.000502
Net Exempted Income	0.000015
Other Non-Assessable Amount	0.127402
NCMI Non-Primary Production Income	0.000013
Excluded NCMI Non-Primary Prod Income	0.000101
CBMI Domestic Other Income	0.000007
Less: Tax Credits	(0.023573)
Total Amounts	1.097180
Fund Payment Other	0.021425
Fund Payment NCMI	0.000013
Fund Payment Excluded from NCMI	0.000101
Fund Payment CBMI	0.000007

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Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 Wholesale Diversified ESG Stable Fund

ARSN : 90158151 APIR : BGL0002AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.238315
Franked Dividends	0.015833
Franking Credits	0.007628
Unfranked Dividend CFI	0.010115
Domestic Other Income	0.142270
Other Foreign Income	0.677608
Foreign Income Tax Offsets	0.000110
Less: Tax Credits	(0.007738)
Total Amounts	1.084141
Fund Payment Other	0.142270
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.682195
Total Amounts	0.682195
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 Equity Index Fund

ARSN : 89405363 APIR : BGL0034AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.010742
Franked Dividends	0.290049
Franking Credits	0.149074
Unfranked Dividends	0.017013
Unfranked Dividend CFI	0.132898
Domestic Other Income	0.012595
Other Foreign Income	0.022223
Foreign Income Tax Offsets	0.001932
Net Exempted Income	0.000243
Non Assessable Non Exempt	0.000002
Other Non-Assessable Amount	0.015448
NCMI Non-Primary Production Income	0.000525
Excluded NCMI Non-Primary Prod Income	0.000430
CBMI Domestic Other Income	0.000867
Less: Tax Credits	(0.151006)
Total Amounts	0.503035
Fund Payment Other	0.012595
Fund Payment NCMI	0.000525
Fund Payment Excluded from NCMI	0.000430
Fund Payment CBMI	0.000867

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iShares Australian Listed Property Index Fund

ARSN : 97295264 APIR : BGL0108AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.018734
Franked Dividends	0.147193
Franking Credits	0.071183
Unfranked Dividend CFI	0.027595
Domestic Other Income	0.204496
Other Foreign Income	0.000093
Other Non-Assessable Amount	0.496291
NCMI Non-Primary Production Income	0.000052
Excluded NCMI Non-Primary Prod Income	0.004718
CBMI Domestic Other Income	0.000348
Less: Tax Credits	(0.071183)
Total Amounts	0.899520
Fund Payment Other	0.204496
Fund Payment NCMI	0.000052
Fund Payment Excluded from NCMI	0.004718
Fund Payment CBMI	0.000348

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iShares Global Bond Index Fund Class D

ARSN : 90168193 APIR : BGL0008AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.001977
Interest (Not Subject to WHT)	0.005713
Domestic Other Income	0.000326
Other Foreign Income	0.420259
Foreign Income Tax Offsets	0.000591
Other Non-Assessable Amount	0.240418
Less: Tax Credits	(0.000591)
Total Amounts	0.668693
Fund Payment Other	0.000326
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.036977
Interest (Not Subject to WHT)	0.556212
Other Foreign Income	0.181232
Total Amounts	0.774421
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 Wholesale Aus Listed Property Index Fund Class E

ARSN : 90688154 APIR : BGL0052AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.030477
Franked Dividends	0.256941
Franking Credits	0.109570
Unfranked Dividend CFI	0.047789
Domestic Other Income	0.350186
Other Non-Assessable Amount	0.763922
Excluded NCMI Non-Primary Prod Income	0.007727
CBMI Domestic Other Income	0.000335
Less: Tax Credits	(0.109570)
Total Amounts	1.457377
Fund Payment Other	0.350186
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.007727
Fund Payment CBMI	0.000335

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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

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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 Australian Equity Index Fund Class E

ARSN : 90167936 APIR : BGL0005AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.015059
Franked Dividends	0.439779
Franking Credits	0.189020
Unfranked Dividends	0.024394
Unfranked Dividend CFI	0.190955
Domestic Other Income	0.018272
Other Foreign Income	0.031578
Foreign Income Tax Offsets	0.002451
Net Exempted Income	0.000308
Non Assessable Non Exempt	0.000003
Other Non-Assessable Amount	0.019586
NCMI Non-Primary Production Income	0.000747
Excluded NCMI Non-Primary Prod Income	0.000630
CBMI Domestic Other Income	0.001205
Less: Tax Credits	(0.191471)
Total Amounts	0.742516
Fund Payment Other	0.018272
Fund Payment NCMI	0.000747
Fund Payment Excluded from NCMI	0.000630
Fund Payment CBMI	0.001205

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Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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iShares ESG Australian Bond Index Fund Class E

ARSN : 630334164 APIR : BLK9562AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	0.762639
Total Amounts	0.762639
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 D

ARSN : 630334164 APIR : BLK2127AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	0.714393
Total Amounts	0.714393
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.628643
Total Amounts	0.628643
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.714465
Total Amounts	0.714465
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.677115
Total Amounts	0.677115
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.406332
Total Amounts	0.406332
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.452286
Total Amounts	0.452286
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.229476
Total Amounts	0.229476
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 E

ARSN : 635221573 APIR : BLK6468AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	0.278182
Total Amounts	0.278182
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 Moderate Multi-Index Fund Class D

ARSN : 635221635 APIR : BLK3651AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.122797
Franking Credits	0.005487
Net Exempted Income	0.000028
Other Non-Assessable Amount	0.379832
Less: Tax Credits	(0.005487)
Total Amounts	0.502657
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 Moderate Multi-Index Fund Class E

ARSN : 635221635 APIR : BLK7965AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.135199
Franking Credits	0.006041
Net Exempted Income	0.000030
Other Non-Assessable Amount	0.418196
Less: Tax Credits	(0.006041)
Total Amounts	0.553425
Fund Payment Other	0.000000
Fund Payment NCM I	0.000000
Fund Payment Excluded from NCM I	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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.000536
Franked Dividends	0.000684
Franking Credits	0.007349
Unfranked Dividend CFI	0.000377
Other Foreign Income	0.192038
Foreign Income Tax Offsets	0.343236
Net Exempted Income	0.000182
Other Non-Assessable Amount	0.546980
CBMI Domestic Other Income	0.000026
Less: Tax Credits	(0.350585)
Total Amounts	0.740823
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000026

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BlackRock Australian Alpha Tilts Fund Class S Units

ARSN : 90167383 APIR : BLK6723AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.004896
Franked Dividends	0.192367
Franking Credits	0.088488
Unfranked Dividends	0.001758
Unfranked Dividend CFI	0.109009
Domestic Other Income	0.025300
Other Foreign Income	0.016019
Foreign Income Tax Offsets	0.002861
Net Exempted Income	0.000319
Other Non-Assessable Amount	0.000238
NCMI Non-Primary Production Income	0.000124
CBMI Domestic Other Income	0.001233
Less: Tax Credits	(0.091349)
Total Amounts	0.351263
Fund Payment Other	0.025300
Fund Payment NCMI	0.000124
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.001233

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BlackRock Australian Alpha Tilts Fund Class X Units

ARSN : 90167383 APIR : BIFAEFX

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.010258
Franked Dividends	0.403095
Franking Credits	0.185422
Unfranked Dividends	0.003683
Unfranked Dividend CFI	0.228422
Domestic Other Income	0.053015
Other Foreign Income	0.033566
Foreign Income Tax Offsets	0.005994
Net Exempted Income	0.000668
Other Non-Assessable Amount	0.000498
NCMI Non-Primary Production Income	0.000260
CBMI Domestic Other Income	0.002584
Less: Tax Credits	(0.191416)
Total Amounts	0.736049
Fund Payment Other	0.053015
Fund Payment NCMI	0.000260
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.002584

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provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 Global Listed Property Index Fund – Hedged D Class

ARSN : 97295264 APIR : BLK0252AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.000448
Franked Dividends	0.000572
Franking Credits	0.006140
Unfranked Dividend CFI	0.000315
Other Foreign Income	0.160446
Foreign Income Tax Offsets	0.286770
Net Exempted Income	0.000152
Other Non-Assessable Amount	0.456995
CBMI Domestic Other Income	0.000021
Less: Tax Credits	(0.292910)
Total Amounts	0.618949
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000021

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BlackRock Conservative Multi-Index Fund – Class E

ARSN : 639750959 APIR : BLK5551AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.264002
Interest (Not Subject to WHT)	0.118906
Franked Dividends	0.002653
Franking Credits	0.002987
Unfranked Dividends	0.000336
Unfranked Dividend CFI	0.001293
Domestic Other Income	0.001812
NCMI Non-Primary Production Income	0.000068
CBMI Domestic Other Income	0.000031
Less: Tax Credits	(0.002987)
Total Amounts	0.389101
Fund Payment Other	0.001812
Fund Payment NCMI	0.000068
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000031

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BlackRock Conservative Multi-Index Fund – Class D

ARSN : 639750959 APIR : BLK6264AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.226471
Interest (Not Subject to WHT)	0.102002
Franked Dividends	0.002276
Franking Credits	0.002562
Unfranked Dividends	0.000288
Unfranked Dividend CFI	0.001108
Domestic Other Income	0.001555
NCMI Non-Primary Production Income	0.000058
CBMI Domestic Other Income	0.000028
Less: Tax Credits	(0.002562)
Total Amounts	0.333786
Fund Payment Other	0.001555
Fund Payment NCMI	0.000058
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000027

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BlackRock High Growth Multi-Index Fund - Class D

ARSN : 639752499 APIR : BLK1596AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	0.225550
Total Amounts	0.225550
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 Growth Multi-Index Fund - Class E

ARSN : 639752499 APIR : BLK1166AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	0.275954
Total Amounts	0.275954
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 S Class

ARSN : 97295264 APIR : BLK9419AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.000464
Franked Dividends	0.000592
Franking Credits	0.006355
Unfranked Dividend CFI	0.000326
Other Foreign Income	0.166060
Foreign Income Tax Offsets	0.296804
Net Exempted Income	0.000157
Other Non-Assessable Amount	0.472986
CBMI Domestic Other Income	0.000022
Less: Tax Credits	(0.303159)
Total Amounts	0.640607
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000022

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iShares ESG Australian Bond Index Fund Class S

ARSN : 630334164 APIR : BLK3501AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	0.717349
Total Amounts	0.717349
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 Screened Global Bond Index Fund Class S

ARSN : 633312286 APIR : BLK4014AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	0.656199
Total Amounts	0.656199
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.008427
Franked Dividends	0.246090
Franking Credits	0.105770
Unfranked Dividends	0.013650
Unfranked Dividend CFI	0.106853
Domestic Other Income	0.010224
Other Foreign Income	0.017670
Foreign Income Tax Offsets	0.001371
Net Exempted Income	0.000172
Non Assessable Non Exempt	0.000001
Other Non-Assessable Amount	0.010960
NCMI Non-Primary Production Income	0.000418
Excluded NCMI Non-Primary Prod Income	0.000353
CBMI Domestic Other Income	0.000674
Less: Tax Credits	(0.107141)
Total Amounts	0.415492
Fund Payment Other	0.010224
Fund Payment NCMI	0.000418
Fund Payment Excluded from NCMI	0.000353
Fund Payment CBMI	0.000674

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Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 Wholesale Australian Equity Index Fund Class X

ARSN : 90167936 APIR : BIFAEIX

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.015056
Franked Dividends	0.439697
Franking Credits	0.188984
Unfranked Dividends	0.024389
Unfranked Dividend CFI	0.190919
Domestic Other Income	0.018268
Other Foreign Income	0.031572
Foreign Income Tax Offsets	0.002450
Net Exempted Income	0.000308
Non Assessable Non Exempt	0.000003
Other Non-Assessable Amount	0.019582
NCMI Non-Primary Production Income	0.000746
Excluded NCMI Non-Primary Prod Income	0.000630
CBMI Domestic Other Income	0.001204
Less: Tax Credits	(0.191434)
Total Amounts	0.742374
Fund Payment Other	0.018268
Fund Payment NCMI	0.000746
Fund Payment Excluded from NCMI	0.000630
Fund Payment CBMI	0.001204

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iShares Wholesale Aus Listed Property Index Fund Class S

ARSN : 90688154 APIR : BLK4709AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.027536
Franked Dividends	0.232146
Franking Credits	0.098996
Unfranked Dividend CFI	0.043177
Domestic Other Income	0.316393
Other Non-Assessable Amount	0.690203
Excluded NCMI Non-Primary Prod Income	0.006982
CBMI Domestic Other Income	0.000303
Less: Tax Credits	(0.098996)
Total Amounts	1.316740
Fund Payment Other	0.316393
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.006982
Fund Payment CBMI	0.000303

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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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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 X

ARSN : 90688154 APIR : BALPIFX

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.030475
Franked Dividends	0.256926
Franking Credits	0.109563
Unfranked Dividend CFI	0.047786
Domestic Other Income	0.350165
Other Non-Assessable Amount	0.763876
Excluded NCMI Non-Primary Prod Income	0.007727
CBMI Domestic Other Income	0.000335
Less: Tax Credits	(0.109563)
Total Amounts	1.457290
Fund Payment Other	0.350165
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.007727
Fund Payment CBMI	0.000335

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iShares Global Bond Index Fund Class S

ARSN : 90168193 APIR : BLK4812AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.002486
Interest (Not Subject to WHT)	0.007183
Domestic Other Income	0.000410
Other Foreign Income	0.528410
Foreign Income Tax Offsets	0.000743
Other Non-Assessable Amount	0.302288
Less: Tax Credits	(0.000743)
Total Amounts	0.840777
Fund Payment Other	0.000410
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.002561
Interest (Not Subject to WHT)	0.007400
Domestic Other Income	0.000422
Other Foreign Income	0.544328
Foreign Income Tax Offsets	0.000765
Other Non-Assessable Amount	0.311394
Less: Tax Credits	(0.000765)
Total Amounts	0.866105
Fund Payment Other	0.000422
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.036968
Interest (Not Subject to WHT)	0.556087
Other Foreign Income	0.181192
Total Amounts	0.774247
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.036617
Interest (Not Subject to WHT)	0.550804
Other Foreign Income	0.179470
Total Amounts	0.766891
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 : 31/03/2026 for Income Year: 30 June 2026

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	0.240264
Franking Credits	0.110135
Unfranked Dividend CFI	0.146000
Other Foreign Income	0.010145
Foreign Income Tax Offsets	0.002394
Net Exempted Income	0.000072
Less: Tax Credits	(0.112529)
Total Amounts	0.396481
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 S2

ARSN : 608699341 APIR : BLK7195AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.015059
Franked Dividends	0.065781
Franking Credits	0.029646
Unfranked Dividends	0.002017
Unfranked Dividend CFI	0.019885
Domestic Other Income	0.010774
Other Foreign Income	0.011224
Foreign Income Tax Offsets	0.003115
Other Non-Assessable Amount	0.000736
Less: Tax Credits	(0.032761)
Total Amounts	0.125476
Fund Payment Other	0.010774
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 : 31/03/2026 for Income Year: 30 June 2026

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)	1.079633
Total Amounts	1.079633
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 X

ARSN : 90168308 APIR : BIFCSHX

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	1.129486
Total Amounts	1.129486
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.000190
Other Foreign Income	0.464482
Total Amounts	0.464672
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.000120
Other Foreign Income	0.536463
Total Amounts	0.536583
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 : 31/03/2026 for Income Year: 30 June 2026

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)	0.039798
Franked Dividends	0.173858
Franking Credits	0.078352
Unfranked Dividends	0.005330
Unfranked Dividend CFI	0.052553
Domestic Other Income	0.028476
Other Foreign Income	0.029663
Foreign Income Tax Offsets	0.008233
Other Non-Assessable Amount	0.001944
Less: Tax Credits	(0.086585)
Total Amounts	0.331622
Fund Payment Other	0.028476
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Emerging Markets Fund (Aust) - Class D Units

ARSN : 667813210 APIR : BLK5644AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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	9.174678
Other Non-Assessable Amount	6.187799
Total Amounts	15.362477
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 S Class

ARSN : 88173611 APIR : BLK8516AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.093127
Interest (Not Subject to WHT)	0.116682
Other Foreign Income	0.004504
Other Non-Assessable Amount	0.536626
Total Amounts	0.750939
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 E

ARSN : 667813452 APIR : BLK4447AU

Distribution Date : 31/03/2026 for Income Year: 30 June 2026

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)	0.000132
Other Foreign Income	0.590705
Total Amounts	0.590837
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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