

Distribution CPU Summary

April 2026

Fund Name	APIR Code	Mar-26	Dec-25	Sep-25	Jun-25	Frequency
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.430865	1.982850	0.478499	2.236219	Quarterly
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	N/A	1.724719	N/A	13.642688	Semi-annual
BlackRock Advantage International Equity Fund	BAR0817AU	N/A	0.930816	N/A	11.157709	Semi-annual
BlackRock Appreciation Strategy Fund Class D Units	BLK2342AU	N/A	N/A	N/A	NIL	Annual
BlackRock Appreciation Strategy Fund Class S Units	BLK7698AU	N/A	N/A	N/A	NIL	Annual
BlackRock Australian Alpha Tilts Fund Class E Units	BGL0006AU	0.736101	2.804794	0.802745	3.132401	Quarterly
BlackRock Australian Alpha Tilts Fund Class S Units	BLK6723AU	0.351263	1.497578	0.378834	1.709476	Quarterly
BlackRock Australian Alpha Tilts Fund Class X Units	BIFAEFX	0.736049	2.804598	0.802689	3.132191	Quarterly
BlackRock Australian Bond Fund E Class	MAL0032AU	0.739504	0.435427	0.665572	1.227719	Quarterly
BlackRock Australian Bond Fund S Class	BLK8516AU	0.750939	0.423983	0.681032	1.279764	Quarterly
BlackRock Australian Bond Fund X Class	FABOX	0.650655	0.383113	0.585607	1.080216	Quarterly
BlackRock Australian Equity Market Neutral Fund	BGL0064AU	N/A	N/A	N/A	NIL	Annual
BlackRock Australian ESG Alpha Tilts Fund Class X	ESGAEFX	0.396481	1.483821	0.477825	3.055808	Quarterly
BlackRock Australian Share Fund	PWA0014AU	0.119558	2.686267	0.205241	3.088146	Quarterly
BlackRock Australian Share Fund Plus	PWA0015AU	0.138069	3.080338	0.239722	3.546629	Quarterly
BlackRock Balanced Fund	PWA0013AU	N/A	0.549479	N/A	8.063935	Semi-annual
BlackRock Balanced Multi-Index Fund Class D	BLK1918AU	0.406332	0.604627	0.439538	3.692350	Quarterly
BlackRock Balanced Multi-Index Fund Class E	BLK5871AU	0.452286	0.659102	0.491348	3.778073	Quarterly
BlackRock Cash Fund Class E	BGL0009AU	1.117798	0.863669	0.789855	1.278166	Quarterly
BlackRock Cash Fund Class S	BLK9445AU	1.079633	0.831140	0.760267	1.237873	Quarterly
BlackRock Cash Fund Class X	BIFCSHX	1.129486	0.874345	0.799852	1.290295	Quarterly
BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	0.333786	0.567502	0.947603	3.071536	Quarterly
BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	0.389101	0.627857	0.996931	3.124349	Quarterly
BlackRock Diversified ESG Growth Fund	BAR0813AU	1.116191	1.540623	0.459026	2.698558	Quarterly

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BlackRock Diversified ESG Stable Fund	BAR0811AU	0.835791	0.912686	0.754209	1.143290	Quarterly
BlackRock Emerging Markets Fund (Aust) - Class D Units	BLK5644AU	N/A	N/A	N/A	NIL	Annual
BlackRock Emerging Markets Fund (Aust) - Class X Units	EMKTAUX	N/A	N/A	N/A	NIL	Annual
BlackRock Enhanced Australian Bond Fund	BGL0060AU	0.728361	0.743902	0.729754	0.966106	Quarterly
BlackRock Equitised Long Short Fund	BGL0061AU	N/A	N/A	N/A	NIL	Annual
BlackRock Equity Fund	PWA0001AU	N/A	2.894269	N/A	3.379198	Semi-annual
BlackRock Fixed Income Global Opp Fund (Aust) Class D	BLK0003AU	N/A	N/A	N/A	NIL	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class E	BLK0010AU	N/A	N/A	N/A	NIL	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class S	BLK5060AU	N/A	N/A	N/A	0.547229	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class X	FIGOAXS	N/A	N/A	N/A	0.813865	Annual
BlackRock Global Allocation Fund Class C	MAL0017AU	N/A	NIL	N/A	8.236159	Semi-annual
BlackRock Global Allocation Fund Class D	MAL0018AU	N/A	NIL	N/A	8.125629	Semi-annual
BlackRock Global Allocation Fund Class S	MAL0029AU	N/A	NIL	N/A	6.638687	Semi-annual
BlackRock Global Allocation Fund Class X	GALX	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Global Core Equity Fund (Aust) - Class D Units	BLK6302AU	N/A	N/A	N/A	0.323400	Annual
BlackRock Global Core Equity Fund (Aust) - Class S Units	BLK3793AU	N/A	N/A	N/A	0.894469	Annual
BlackRock Global Core Equity Fund (Aust) - Class X Units	GCEFAUX	N/A	N/A	N/A	NIL	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	N/A	N/A	N/A	5.286441	Annual
BlackRock Global Impact Fund (Aust) - D Class	BLK2376AU	N/A	N/A	N/A	NIL	Annual
BlackRock Global Impact Fund (Aust) - E Class	BLK5851AU	N/A	N/A	N/A	NIL	Annual
BlackRock Global Impact Fund (Aust) - X Class	IMPACTAUX	N/A	N/A	N/A	NIL	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S1	BLK1870AU	N/A	N/A	N/A	NIL	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class D	BLK9955AU	N/A	N/A	N/A	NIL	Annual

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BlackRock Global Liquid Alternatives Fund (Aust) - Class E	BLK7743AU	N/A	N/A	N/A	NIL	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S2	BLK6340AU	N/A	N/A	N/A	NIL	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class X	GLAFAUX	N/A	N/A	N/A	NIL	Annual
BlackRock Global Listed Infrastructure Fund - D Class	BLK8833AU	N/A	0.518945	N/A	8.226566	Semi-annual
BlackRock Global Listed Infrastructure Fund - E Class	BGL0062AU	N/A	1.611631	N/A	16.053943	Semi-annual
BlackRock Global Listed Infrastructure Fund - S Class	BLK7715AU	N/A	0.518955	N/A	8.224561	Semi-annual
BlackRock Global Listed Infrastructure Fund - X Class	GLINFX	N/A	1.611716	N/A	16.054790	Semi-annual
BlackRock Global Multi-Asset Income Fund (Aust) Class D	BLK0009AU	1.269507*	1.232948*	1.180669*	1.071160*	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 Global Real Estate Securities Fund Class D	BLK0677AU	0.464672	0.442752	0.580800	0.691782	Quarterly
BlackRock Global Real Estate Securities Fund Class E	BLK4447AU	0.590837	NIL	NIL	NIL	Quarterly
BlackRock Global Real Estate Securities Fund Class S	BLK4727AU	0.536583	0.504591	0.678018	0.783227	Quarterly
BlackRock Global Real Estate Securities Fund Class X	GRESAUX	NIL	NIL	NIL	NIL	Quarterly
BlackRock Global Unconstrained Equity Fund (Aust) - Class D	BLK9425AU	N/A	N/A	N/A	0.941538	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class S	BLK2713AU	N/A	N/A	N/A	1.699566	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class X	GLUEAUX	N/A	N/A	N/A	NIL	Annual
BlackRock Growth Multi-Index Fund Class D	BLK9560AU	0.229476	0.580095	0.336978	4.595897	Quarterly
BlackRock Growth Multi-Index Fund Class E	BLK6468AU	0.278182	0.623347	0.384792	4.642662	Quarterly
BlackRock Hedged International Alpha Tilts Fund (Class E)	BGL0053AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Hedged International Alpha Tilts Fund (Class R)	BLK8157AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Hedged International Alpha Tilts Fund (Class S)	BLK7132AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock High Conviction Aus Future Companies Fund E1 Class	BLK0021AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Aus Future Companies Fund E2 Class	BLK0022AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Aus Future Companies Fund X Class	BCTRSFX	NIL	NIL	NIL	NIL	Quarterly

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BlackRock High Conviction Australian Equity Fund Class D	BLK0012AU	0.117454	1.780197	0.172418	2.056802	Quarterly
BlackRock High Conviction Australian Equity Fund Class S	BLK6256AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class S2	BLK7195AU	0.125476	1.887389	0.193396	2.230762	Quarterly
BlackRock High Conviction Australian Equity Fund Class X	BLK5479AU	0.306937	2.060059	0.376404	2.346020	Quarterly
BlackRock High Conviction Australian Equity Fund Class X2	BCISFAUX2	0.331622	2.225736	0.406676	2.534698	Quarterly
BlackRock High Conviction Australian Long Short Fund Class D	BLK7375AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Long Short Fund Class Z	BLK7875AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Growth Multi-Index Fund - Class D	BLK1596AU	0.225550	0.591379	0.172847	5.404373	Quarterly
BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	0.275954	0.629773	0.226576	5.295832	Quarterly
BlackRock International Alpha Tilts Fund Class E	BGL0001AU	N/A	1.999176	N/A	3.388960	Semi-annual
BlackRock International Alpha Tilts Fund Class R	BLK4148AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock International Alpha Tilts Fund Class S	BLK1082AU	N/A	0.681147	N/A	1.316692	Semi-annual
BlackRock International Alpha Tilts Fund Class X	BIFOEEX	N/A	1.999158	N/A	3.388931	Semi-annual
BlackRock Moderate Multi-Index Fund Class D	BLK3651AU	0.502657	0.698418	0.649143	3.485998	Quarterly
BlackRock Moderate Multi-Index Fund Class E	BLK7965AU	0.553425	0.751074	0.699037	3.532267	Quarterly
BlackRock Multi Alternatives Growth Fund (Aust) (Class E)	BLK2998AU	N/A	N/A	N/A	NIL	Annual
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	N/A	N/A	N/A	0.366694	Annual
BlackRock Multi Opportunity Fund	BGL0065AU	N/A	N/A	N/A	3.116448	Annual
BlackRock Multi Opportunity Fund Class R	BLK1482AU	N/A	N/A	N/A	NIL	Annual
BlackRock Multi Opportunity Fund Class X	MUOPFX	N/A	N/A	N/A	NIL	Annual
BlackRock Systematic Style Factor Fund (Aust) Class D	BLK0018AU	N/A	N/A	N/A	NIL	Annual
BlackRock Systematic Style Factor Fund (Aust) Class E	BLK0019AU	N/A	N/A	N/A	1.608035	Annual
BlackRock Systematic Style Factor Fund (Aust) Class X	SAFAAUX	N/A	N/A	N/A	1.608035	Annual
BlackRock Tactical Growth Fund Class D	PWA0822AU	N/A	0.876386	N/A	10.643072	Semi-annual
BlackRock Tactical Growth Fund Class E	BLK7537AU	N/A	1.658213	N/A	11.028017	Semi-annual

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BlackRock Tactical Growth Fund Class S	BLK2398AU	N/A	0.820864	N/A	6.609606	Semi-annual
BlackRock Tactical Growth Fund Class X	WBAFX	N/A	1.658082	N/A	11.027157	Semi-annual
BlackRock Wholesale Australian Share Fund	PWA0823AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	1.097180	1.335752	0.554793	6.936053	Quarterly
BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	1.018159	1.168709	0.998706	1.169508	Quarterly
EMD Flexi Dynamic Australian Feeder Fund	BLK3102AU	N/A	N/A	N/A	0.000146	Annual
EMD2 Australian Feeder Fund	BLK3025AU	N/A	N/A	N/A	0.000083	Annual
iShares All-Country Equity Index Fund	BGL0079AU	N/A	N/A	N/A	6.010286	Annual
iShares Australian Bond Index Fund	BGL0105AU	0.682195	0.688188	0.630484	0.668256	Quarterly
iShares Australian Equity Index Fund	BGL0034AU	0.503035	1.930084	0.499695	2.868446	Quarterly
iShares Australian Listed Property Index Fund	BGL0108AU	0.899520	1.438225	0.465946	4.472991	Quarterly
iShares Emerging Markets IMI Equity Index Fund Class D	BGL0083AU	N/A	N/A	N/A	4.061032	Annual
iShares Emerging Markets IMI Equity Index Fund Class E	BLK5959AU	N/A	N/A	N/A	NIL	Annual
iShares Emerging Markets IMI Equity Index Fund Class S	BLK6956AU	N/A	N/A	N/A	NIL	Annual
iShares Emerging Markets IMI Equity Index Fund Class X	EMMAUX	N/A	N/A	N/A	4.158658	Annual
iShares ESG Australian Bond Index Fund Class D	BLK2127AU	0.714393	0.734155	0.709038	0.686120	Quarterly
iShares ESG Australian Bond Index Fund Class E	BLK9562AU	0.762639	0.782034	0.755523	0.733726	Quarterly
iShares ESG Australian Bond Index Fund Class S	BLK3501AU	0.717349	0.732888	0.707384	0.693556	Quarterly
iShares ESG Australian Bond Index Fund Class X	ESGABIX	0.714465	0.732634	0.707796	0.687377	Quarterly
iShares ESG Screened Global Bond Index Fund Class D	BLK4636AU	0.628643	0.543158	0.531367	0.657085	Quarterly
iShares ESG Screened Global Bond Index Fund Class E	BLK2319AU	0.677115	0.589467	0.576970	0.710706	Quarterly
iShares ESG Screened Global Bond Index Fund Class S	BLK4014AU	0.656199	0.568662	0.556972	0.690396	Quarterly
iShares ESG Screened Global Bond Index Fund Class X	ESGOBIX	NIL	NIL	NIL	NIL	Quarterly
iShares Global Bond Index Fund Class D	BGL0008AU	0.668693	0.656425	0.561096	0.690754	Quarterly
iShares Global Bond Index Fund Class E	BLK9182AU	0.866105	0.854445	0.734046	0.894326	Quarterly

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iShares Global Bond Index Fund Class S	BLK4812AU	0.840777	0.826111	0.709397	0.879737	Quarterly
iShares Global Listed Property Index Fund - Hedged D Class	BLK0252AU	0.618949	0.653208	0.458566	0.636934	Quarterly
iShares Global Listed Property Index Fund - Hedged E Class	BLK9379AU	0.740823	0.775206	0.563035	0.753239	Quarterly
iShares Global Listed Property Index Fund - Hedged S Class	BLK9419AU	0.640607	0.679182	0.482681	0.659826	Quarterly
iShares Global Listed Property Index Fund - Hedged X Class	IGLPIFX	NIL	NIL	NIL	NIL	Quarterly
iShares Hedged International Equity Index Fund - Class D	BGL0044AU	N/A	N/A	N/A	2.210970	Annual
iShares Hedged International Equity Index Fund - Class E	BLK4477AU	N/A	N/A	N/A	5.368580	Annual
iShares Hedged International Equity Index Fund - Class S	BLK7938AU	N/A	N/A	N/A	4.748136	Annual
iShares Hedged International Equity Index Fund - Class X	GTHCX	N/A	N/A	N/A	2.352312	Annual
iShares International Equity Index Fund	BGL0106AU	N/A	N/A	N/A	7.282099	Annual
iShares Wholesale Aus Listed Property Index Fund Class E	BGL0052AU	1.457377	2.295761	0.799063	4.510416	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class S	BLK4709AU	1.316740	2.105326	0.703684	4.152267	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class X	BALPIFX	1.457290	2.295624	0.799016	4.510151	Quarterly
iShares Wholesale Australian Bond Index Fund Class E	BGL0010AU	0.774421	0.782877	0.721779	0.761169	Quarterly
iShares Wholesale Australian Bond Index Fund Class S	BLK1402AU	0.766891	0.775762	0.716625	0.748436	Quarterly
iShares Wholesale Australian Bond Index Fund Class X	BIFABIX	0.774247	0.782700	0.721617	0.760997	Quarterly
iShares Wholesale Australian Equity Index Fund Class E	BGL0005AU	0.742516	2.553799	0.737785	3.960329	Quarterly
iShares Wholesale Australian Equity Index Fund Class S	BLK9675AU	0.415492	1.504293	0.412779	2.350936	Quarterly
iShares Wholesale Australian Equity Index Fund Class X	BIFAEIX	0.742374	2.553312	0.737644	3.959573	Quarterly
iShares Wholesale International Equity Index Fund Class E	BGL0104AU	N/A	N/A	N/A	115.916644	Annual
iShares Wholesale International Equity Index Fund Class S	BLK6390AU	N/A	N/A	N/A	5.856856	Annual
iShares Wholesale International Equity Index Fund Class X	GUT2X	N/A	N/A	N/A	115.916397	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E	BLK4380AU	N/A	N/A	N/A	5.460994	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E2	BLK1965AU	N/A	N/A	N/A	5.285574	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class X	BSWIIEX	N/A	N/A	N/A	4.166365	Annual

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Fund Name	APIR Code	Mar-26	Dec-25	Sep-25	Jun-25	Frequency
LDI Australian Bond Fund	BLK0007AU	N/A	N/A	N/A	NIL	Annual

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

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