

Distribution CPU Summary

October 2023

Fund Name	APIR Code	Sep-23	Jun-23	Mar-23	Dec-22	Frequency
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.809485	1.887387	0.751585	2.492986	Quarterly
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Advantage International Equity Fund	BAR0817AU	N/A	35.481738	N/A	1.017202	Semi-annual
BlackRock Appreciation Strategy Fund Class D Units	BLK2342AU	N/A	0.502633	N/A	N/A	Annual
BlackRock Appreciation Strategy Fund Class S Units	BLK7698AU	N/A	0.876013	N/A	N/A	Annual
BlackRock Australian Alpha Tilts Fund Class E Units	BGL0006AU	1.283617	2.725914	1.203821	3.525025	Quarterly
BlackRock Australian Alpha Tilts Fund Class S Units	BLK6723AU	0.648897	1.478628	0.611871	1.929991	Quarterly
BlackRock Australian Alpha Tilts Fund Class X Units	BIFAEFX	1.283685	2.726069	1.203889	3.525218	Quarterly
BlackRock Australian Bond Fund E Class	MAL0032AU	NIL	0.779464	0.035101	NIL	Quarterly
BlackRock Australian Bond Fund X Class	FABOX	NIL	0.685827	0.030886	NIL	Quarterly
BlackRock Australian Equity Market Neutral Fund	BGL0064AU	N/A	8.312781	N/A	N/A	Annual
BlackRock Australian ESG Alpha Tilts Fund Class X	ESGAEFX	0.673375	1.752542	0.252888	NIL	Quarterly
BlackRock Australian Share Fund	PWA0014AU	0.212959	0.780224	0.799551	0.998898	Quarterly
BlackRock Australian Share Fund Plus	PWA0015AU	0.245895	0.895610	0.918050	1.147883	Quarterly
BlackRock Balanced Fund	PWA0013AU	N/A	12.569730	N/A	NIL	Semi-annual
BlackRock Balanced Multi-Index Fund Class D	BLK1918AU	0.165524	0.456412	NIL	NIL	Quarterly
BlackRock Balanced Multi-Index Fund Class E	BLK5871AU	0.212120	0.606641	NIL	NIL	Quarterly
BlackRock Cash Fund Class E	BGL0009AU	0.895039	1.068581	0.902404	0.716150	Quarterly
BlackRock Cash Fund Class S	BLK9445AU	0.875488	NIL	NIL	NIL	Quarterly
BlackRock Cash Fund Class X	BIFCSHX	0.906315	1.071453	NIL	NIL	Quarterly
BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	0.400200	NIL	NIL	NIL	Quarterly
BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	0.404860	NIL	NIL	NIL	Quarterly
BlackRock Diversified ESG Growth Fund	BAR0813AU	NIL	0.090439	NIL	NIL	Quarterly
BlackRock Diversified ESG Stable Fund	BAR0811AU	NIL	NIL	NIL	NIL	Quarterly

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BlackRock Emerging Markets Fund (Aust) - Class D Units	BLK5644AU	N/A	NIL	N/A	N/A	Annual
BlackRock Emerging Markets Fund (Aust) - Class X Units	EMKTAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Enhanced Australian Bond Fund	BGL0060AU	0.498499	0.537363	0.267719	0.401524	Quarterly
BlackRock Equitised Long Short Fund	BGL0061AU	N/A	12.042172	N/A	N/A	Annual
BlackRock Equity Fund	PWA0001AU	N/A	1.580657	N/A	0.998471	Semi-annual
BlackRock Fixed Income Global Opp Fund (Aust) Class D	BLK0003AU	N/A	NIL	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class E	BLK0010AU	N/A	0.836680	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class S	BLK5060AU	N/A	NIL	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class X	FIGOAUSX	N/A	0.869418	N/A	N/A	Annual
BlackRock Global Allocation Fund Class C	MAL0017AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Global Allocation Fund Class D	MAL0018AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Global Allocation Fund Class S	MAL0029AU	N/A	NIL	N/A	NIL	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	NIL	N/A	N/A	Annual
BlackRock Global Core Equity Fund (Aust) - Class S Units	BLK3793AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Core Equity Fund (Aust) - Class X Units	GCEFAUX	N/A	NIL	N/A	N/A	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	7.947056	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - D Class	BLK2376AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - E Class	BLK5851AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - X Class	IMPACTAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S1	BLK1870AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S2	BLK6340AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class X	GLAFAUX	NIL	NIL	NIL	NIL	Monthly

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BlackRock Global Listed Infrastructure Fund - D Class	BLK8833AU	N/A	3.517472	N/A	0.295772	Semi-annual
BlackRock Global Listed Infrastructure Fund - E Class	BGL0062AU	N/A	5.275522	N/A	0.912969	Semi-annual
BlackRock Global Listed Infrastructure Fund - S Class	BLK7715AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Global Listed Infrastructure Fund - X Class	GLINFX	N/A	5.275800	N/A	0.913016	Semi-annual
BlackRock Global Multi-Asset Income Fund (Aust) Class D	BLK0009AU	0.736739*	0.783104*	0.841077*	0.838976*	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	NIL	NIL	NIL	NIL	Quarterly
BlackRock Global Real Estate Securities Fund Class S	BLK4727AU	NIL	NIL	NIL	NIL	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	NIL	N/A	N/A	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class S	BLK2713AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class X	GLUEAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Growth Multi-Index Fund Class D	BLK9560AU	0.141429	2.088754	NIL	NIL	Quarterly
BlackRock Growth Multi-Index Fund Class E	BLK6468AU	0.184246	2.251554	NIL	NIL	Quarterly
BlackRock Hedged International Alpha Tilts Fund	BGL0053AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock High Conviction Aus Future Companies Fund E1 Class	BLK0021AU	NIL	NIL	NIL	0.750137	Quarterly
BlackRock High Conviction Aus Future Companies Fund E2 Class	BLK0022AU	NIL	NIL	NIL	0.978913	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	0.151937	0.514029	0.503113	0.716762	Quarterly
BlackRock High Conviction Australian Equity Fund Class S	BLK6256AU	NIL	NIL	NIL	0.550189	Quarterly
BlackRock High Conviction Australian Equity Fund Class S2	BLK7195AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class X	BLK5479AU	0.332532	0.732509	0.572640	0.925985	Quarterly
BlackRock High Conviction Australian Equity Fund Class X2	BCISFAUX2	0.359265	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Long Short Fund Class D	BLK7375AU	NIL	NIL	NIL	1.044817	Quarterly

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BlackRock High Conviction Australian Long Short Fund Class Z	BLK7875AU	NIL	NIL	NIL	1.186633	Quarterly
BlackRock High Growth Multi-Index Fund - Class D	BLK1596AU	0.085202	3.046262	NIL	NIL	Quarterly
BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	0.131148	3.113171	NIL	NIL	Quarterly
BlackRock International Alpha Tilts Fund Class E	BGL0001AU	N/A	4.076583	N/A	1.470489	Semi-annual
BlackRock International Alpha Tilts Fund Class X	BIFOEEX	N/A	4.076544	N/A	1.478084	Semi-annual
BlackRock Moderate Multi-Index Fund Class D	BLK3651AU	0.374674	NIL	NIL	NIL	Quarterly
BlackRock Moderate Multi-Index Fund Class E	BLK7965AU	0.421261	NIL	NIL	NIL	Quarterly
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	N/A	NIL	N/A	N/A	Annual
BlackRock Multi Opportunity Fund	BGL0065AU	N/A	1.601080	N/A	N/A	Annual
BlackRock Scientific Hedged International Alpha Tilts Fund	BGL0046AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Scientific International Alpha Tilts Fund	BGL0047AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Systematic Style Factor Fund (Aust) Class D	BLK0018AU	N/A	NIL	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class E	BLK0019AU	N/A	NIL	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class X	SAFAAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Tactical Growth Fund Class D	PWA0822AU	N/A	12.606290	N/A	NIL	Semi-annual
BlackRock Tactical Growth Fund Class E	BLK7537AU	N/A	14.158053	N/A	NIL	Semi-annual
BlackRock Tactical Growth Fund Class X	WBAFX	N/A	14.157067	N/A	NIL	Semi-annual
BlackRock Wholesale Australian Share Fund	PWA0823AU	NIL	10.842510	NIL	0.803543	Quarterly
BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	NIL	1.577561	0.204374	NIL	Quarterly
BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	NIL	0.181242	NIL	NIL	Quarterly
BlackRock Wholesale International Bond Fund	PWA0825AU	NIL	NIL	NIL	NIL	Quarterly
EMD Flexi Dynamic Australian Feeder Fund	BLK3102AU	N/A	0.000070	N/A	N/A	Annual
EMD2 Australian Feeder Fund	BLK3025AU	N/A	0.000040	N/A	N/A	Annual
FOR CLONING ONLY	TO ENTER	N/A	NIL	N/A	NIL	Semi-annual
iShares All-Country Equity Index Fund	BGL0079AU	N/A	7.673396	N/A	N/A	Annual

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iShares Australian Bond Index Fund	BGL0105AU	0.453350	0.274909	0.392721	0.186270	Quarterly
iShares Australian Equity Index Fund	BGL0034AU	0.529838	2.240593	0.517052	2.379662	Quarterly
iShares Australian Listed Property Index Fund	BGL0108AU	0.520387	1.083658	0.238396	0.555468	Quarterly
iShares Emerging Markets IMI Equity Index Fund	BGL0083AU	N/A	2.572218	N/A	N/A	Annual
iShares ESG Australian Bond Index Fund Class D	BLK2127AU	0.439259	0.124065	NIL	NIL	Quarterly
iShares ESG Australian Bond Index Fund Class E	BLK9562AU	0.482575	0.246009	NIL	NIL	Quarterly
iShares ESG Australian Bond Index Fund Class S	BLK3501AU	0.444997	0.188506	NIL	NIL	Quarterly
iShares ESG Australian Bond Index Fund Class X	ESGABIX	0.452087	0.230466	NIL	NIL	Quarterly
iShares ESG Screened Global Bond Index Fund Class D	BLK4636AU	0.379373	0.211765	0.359774	0.319988	Quarterly
iShares ESG Screened Global Bond Index Fund Class E	BLK2319AU	0.422072	0.255144	0.399604	0.363570	Quarterly
iShares ESG Screened Global Bond Index Fund Class X	ESGOBIX	0.416478	0.251762	0.394307	0.358752	Quarterly
iShares ESG Screened Global Bond Index Fund Class S	BLK4014AU	0.401829	0.235531	0.386164	0.343485	Quarterly
iShares Global Bond Index Fund Class D	BGL0008AU	0.420812	0.431284	0.422870	0.415887	Quarterly
iShares Global Bond Index Fund Class E	BLK9182AU	0.561227	0.573251	NIL	NIL	Quarterly
iShares Global Bond Index Fund Class S	BLK4812AU	0.547060	0.558690	0.564078	0.609610	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
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	NIL	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class E	BLK4477AU	N/A	NIL	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class S	BLK7938AU	N/A	NIL	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class X	GTHCX	N/A	NIL	N/A	N/A	Annual
iShares International Equity Index Fund	BGL0106AU	N/A	8.610628	N/A	N/A	Annual
iShares Wholesale Aus Listed Property Index Fund Class E	BGL0052AU	0.821654	1.632186	0.406773	0.863442	Quarterly

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iShares Wholesale Aus Listed Property Index Fund Class S	BLK4709AU	0.751757	1.492350	0.377503	0.800641	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class X	BALPIFX	0.821654	1.632186	0.406773	0.863442	Quarterly
iShares Wholesale Australian Bond Index Fund Class E	BGL0010AU	0.530803	0.341627	0.465794	0.237201	Quarterly
iShares Wholesale Australian Bond Index Fund Class S	BLK1402AU	0.517859	0.323614	0.475977	0.253127	Quarterly
iShares Wholesale Australian Bond Index Fund Class X	BIFABIX	0.530803	0.341627	0.465794	0.240769	Quarterly
iShares Wholesale Australian Equity Index Fund Class E	BGL0005AU	0.756929	2.994028	0.740942	3.109126	Quarterly
iShares Wholesale Australian Equity Index Fund Class S	BLK9675AU	0.431711	1.774763	0.435984	1.869496	Quarterly
iShares Wholesale Australian Equity Index Fund Class X	BIFAEIX	0.756929	2.994030	0.740943	3.109128	Quarterly
iShares Wholesale International Equity Index Fund Class E	BGL0104AU	N/A	102.029204	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class S	BLK6390AU	N/A	5.266691	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class X	GUT2X	N/A	102.036614	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E	BLK4380AU	N/A	11.692598	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E2	BLK1965AU	N/A	11.418494	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class X	BSWIIEX	N/A	8.920216	N/A	N/A	Annual
LDI Australian Bond Fund	BLK0007AU	N/A	NIL	N/A	N/A	Annual

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

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