

Distribution CPU Summary

April 2024

Fund Name	APIR Code	Mar-24	Dec-23	Sep-23	Jun-23	Frequency
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.279444	1.702026	0.809485	1.887387	Quarterly
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Advantage International Equity Fund	BAR0817AU	N/A	0.749861	N/A	35.481738	Semi-annual
BlackRock Appreciation Strategy Fund Class D Units	BLK2342AU	N/A	N/A	N/A	0.502633	Annual
BlackRock Appreciation Strategy Fund Class S Units	BLK7698AU	N/A	N/A	N/A	0.876013	Annual
BlackRock Australian Alpha Tilts Fund Class E Units	BGL0006AU	0.569525	2.475023	1.283617	2.725914	Quarterly
BlackRock Australian Alpha Tilts Fund Class S Units	BLK6723AU	0.252343	1.337517	0.648897	1.478628	Quarterly
BlackRock Australian Alpha Tilts Fund Class X Units	BIFAEFX	0.569487	2.475141	1.283685	2.726069	Quarterly
BlackRock Australian Bond Fund E Class	MAL0032AU	0.507899	0.575103	NIL	0.779464	Quarterly
BlackRock Australian Bond Fund S Class	BLK8516AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Australian Bond Fund X Class	FABOX	0.446885	0.506016	NIL	0.685827	Quarterly
BlackRock Australian Equity Market Neutral Fund	BGL0064AU	N/A	N/A	N/A	8.312781	Annual
BlackRock Australian ESG Alpha Tilts Fund Class X	ESGAEFX	0.295613	1.202435	0.673375	1.752542	Quarterly
BlackRock Australian Share Fund	PWA0014AU	0.336076	1.213854	0.212959	0.780224	Quarterly
BlackRock Australian Share Fund Plus	PWA0015AU	0.386336	1.393792	0.245895	0.895610	Quarterly
BlackRock Balanced Fund	PWA0013AU	N/A	0.209081	N/A	12.569730	Semi-annual
BlackRock Balanced Multi-Index Fund Class D	BLK1918AU	0.185467	0.635441	0.165524	0.456412	Quarterly
BlackRock Balanced Multi-Index Fund Class E	BLK5871AU	0.232095	0.681771	0.212120	0.606641	Quarterly
BlackRock Cash Fund Class E	BGL0009AU	0.997408	0.956251	0.895039	1.068581	Quarterly
BlackRock Cash Fund Class S	BLK9445AU	0.960881	0.922521	0.875488	NIL	Quarterly
BlackRock Cash Fund Class X	BIFCSHX	1.007401	0.966153	0.906315	1.071453	Quarterly
BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	0.680340	0.780390	0.400200	NIL	Quarterly
BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	0.684421	0.791763	0.404860	NIL	Quarterly
BlackRock Diversified ESG Growth Fund	BAR0813AU	0.346719	0.431302	NIL	0.090439	Quarterly

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.

Fund Name	APIR Code	Mar-24	Dec-23	Sep-23	Jun-23	Frequency
BlackRock Diversified ESG Stable Fund	BAR0811AU	0.445503	0.378194	NIL	NIL	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	0.334027	0.398053	0.498499	0.537363	Quarterly
BlackRock Equitised Long Short Fund	BGL0061AU	N/A	N/A	N/A	12.042172	Annual
BlackRock Equity Fund	PWA0001AU	N/A	1.429599	N/A	1.580657	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	0.836680	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class S	BLK5060AU	N/A	N/A	N/A	NIL	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class X	FIGOAXS	N/A	N/A	N/A	0.869418	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	N/A	N/A	NIL	Annual
BlackRock Global Core Equity Fund (Aust) - Class S Units	BLK3793AU	N/A	N/A	N/A	NIL	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	7.947056	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 S2	BLK6340AU	N/A	N/A	N/A	NIL	Annual

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.

Fund Name	APIR Code	Mar-24	Dec-23	Sep-23	Jun-23	Frequency
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	0.786256	N/A	3.517472	Semi-annual
BlackRock Global Listed Infrastructure Fund - E Class	BGL0062AU	N/A	1.678800	N/A	5.275522	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	1.678887	N/A	5.275800	Semi-annual
BlackRock Global Multi-Asset Income Fund (Aust) Class D	BLK0009AU	0.684571*	0.688671*	0.736739*	0.783104*	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	0.543996	0.381200	NIL	NIL	Quarterly
BlackRock Global Real Estate Securities Fund Class S	BLK4727AU	0.588634	0.462644	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	N/A	N/A	NIL	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class S	BLK2713AU	N/A	N/A	N/A	NIL	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	0.135271	0.606355	0.141429	2.088754	Quarterly
BlackRock Growth Multi-Index Fund Class E	BLK6468AU	0.183371	0.652233	0.184246	2.251554	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	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
BlackRock High Conviction Australian Equity Fund Class D	BLK0012AU	0.248315	0.804465	0.151937	0.514029	Quarterly
BlackRock High Conviction Australian Equity Fund Class S	BLK6256AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class S2	BLK7195AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class X	BLK5479AU	0.426832	1.010308	0.332532	0.732509	Quarterly
BlackRock High Conviction Australian Equity Fund Class X2	BCISFAUX2	0.461160	1.091526	0.359265	NIL	Quarterly

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.

Fund Name	APIR Code	Mar-24	Dec-23	Sep-23	Jun-23	Frequency
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	0.082705	0.612701	0.085202	3.046262	Quarterly
BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	0.131907	0.638603	0.131148	3.113171	Quarterly
BlackRock International Alpha Tilts Fund Class E	BGL0001AU	N/A	1.268791	N/A	4.076583	Semi-annual
BlackRock International Alpha Tilts Fund Class X	BIFOEEX	N/A	1.268777	N/A	4.076544	Semi-annual
BlackRock Moderate Multi-Index Fund Class D	BLK3651AU	0.361610	0.720445	0.374674	NIL	Quarterly
BlackRock Moderate Multi-Index Fund Class E	BLK7965AU	0.408768	0.766620	0.421261	NIL	Quarterly
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	N/A	N/A	N/A	NIL	Annual
BlackRock Multi Opportunity Fund	BGL0065AU	N/A	N/A	N/A	1.601080	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	NIL	Annual
BlackRock Systematic Style Factor Fund (Aust) Class X	SAFAAUX	N/A	N/A	N/A	NIL	Annual
BlackRock Tactical Growth Fund Class D	PWA0822AU	N/A	0.351669	N/A	12.606290	Semi-annual
BlackRock Tactical Growth Fund Class E	BLK7537AU	N/A	1.009095	N/A	14.158053	Semi-annual
BlackRock Tactical Growth Fund Class X	WBAFX	N/A	1.009027	N/A	14.157067	Semi-annual
BlackRock Wholesale Australian Share Fund	PWA0823AU	NIL	11.343545	NIL	10.842510	Quarterly
BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	0.471928	0.734224	NIL	1.577561	Quarterly
BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	0.849235	1.028288	NIL	0.181242	Quarterly
EMD Flexi Dynamic Australian Feeder Fund	BLK3102AU	N/A	N/A	N/A	0.000070	Annual
EMD2 Australian Feeder Fund	BLK3025AU	N/A	N/A	N/A	0.000040	Annual
FOR CLONING ONLY	TO ENTER	N/A	NIL	N/A	NIL	Semi-annual
iShares All-Country Equity Index Fund	BGL0079AU	N/A	N/A	N/A	7.673396	Annual
iShares Australian Bond Index Fund	BGL0105AU	0.596472	0.583956	0.453350	0.274909	Quarterly
iShares Australian Equity Index Fund	BGL0034AU	0.621049	1.906317	0.529838	2.240593	Quarterly

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.

Fund Name	APIR Code	Mar-24	Dec-23	Sep-23	Jun-23	Frequency
iShares Australian Listed Property Index Fund	BGL0108AU	0.267787	0.374087	0.520387	1.083658	Quarterly
iShares Emerging Markets IMI Equity Index Fund	BGL0083AU	N/A	N/A	N/A	2.572218	Annual
iShares ESG Australian Bond Index Fund Class D	BLK2127AU	0.620116	0.608820	0.439259	0.124065	Quarterly
iShares ESG Australian Bond Index Fund Class E	BLK9562AU	0.667199	0.652692	0.482575	0.246009	Quarterly
iShares ESG Australian Bond Index Fund Class S	BLK3501AU	0.625650	0.611766	0.444997	0.188506	Quarterly
iShares ESG Australian Bond Index Fund Class X	ESGABIX	0.625049	0.611457	0.452087	0.230466	Quarterly
iShares ESG Screened Global Bond Index Fund Class D	BLK4636AU	0.513009	0.882302	0.379373	0.211765	Quarterly
iShares ESG Screened Global Bond Index Fund Class E	BLK2319AU	0.558521	0.927549	0.422072	0.255144	Quarterly
iShares ESG Screened Global Bond Index Fund Class X	ESGOBIX	0.551141	0.915272	0.416478	0.251762	Quarterly
iShares ESG Screened Global Bond Index Fund Class S	BLK4014AU	0.538377	0.907439	0.401829	0.235531	Quarterly
iShares Global Bond Index Fund Class D	BGL0008AU	0.590646	0.458718	0.420812	0.431284	Quarterly
iShares Global Bond Index Fund Class E	BLK9182AU	0.769679	0.607198	0.561227	0.573251	Quarterly
iShares Global Bond Index Fund Class S	BLK4812AU	0.746513	0.587602	0.547060	0.558690	Quarterly
iShares Global Listed Property Index Fund - Hedged D Class	BLK0252AU	0.648050	0.726504	NIL	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged E Class	BLK9379AU	0.803569	0.843762	NIL	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged S Class	BLK9419AU	0.681493	0.746376	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	N/A	N/A	NIL	Annual
iShares Hedged International Equity Index Fund - Class E	BLK4477AU	N/A	N/A	N/A	NIL	Annual
iShares Hedged International Equity Index Fund - Class S	BLK7938AU	N/A	N/A	N/A	NIL	Annual
iShares Hedged International Equity Index Fund - Class X	GTHCX	N/A	N/A	N/A	NIL	Annual
iShares International Equity Index Fund	BGL0106AU	N/A	N/A	N/A	8.610628	Annual
iShares Wholesale Aus Listed Property Index Fund Class E	BGL0052AU	0.458115	0.602546	0.821654	1.632186	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class S	BLK4709AU	0.399682	0.546416	0.751757	1.492350	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class X	BALPIFX	0.458088	0.602554	0.821654	1.632186	Quarterly

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.

Fund Name	APIR Code	Mar-24	Dec-23	Sep-23	Jun-23	Frequency
iShares Wholesale Australian Bond Index Fund Class E	BGL0010AU	0.684603	0.670045	0.530803	0.341627	Quarterly
iShares Wholesale Australian Bond Index Fund Class S	BLK1402AU	0.689068	0.673311	0.517859	0.323614	Quarterly
iShares Wholesale Australian Bond Index Fund Class X	BIFABIX	0.684563	0.670045	0.530803	0.341627	Quarterly
iShares Wholesale Australian Equity Index Fund Class E	BGL0005AU	0.878443	2.505432	0.756929	2.994028	Quarterly
iShares Wholesale Australian Equity Index Fund Class S	BLK9675AU	0.508658	1.485054	0.431711	1.774763	Quarterly
iShares Wholesale Australian Equity Index Fund Class X	BIFAEIX	0.878275	2.505417	0.756929	2.994030	Quarterly
iShares Wholesale International Equity Index Fund Class E	BGL0104AU	N/A	N/A	N/A	102.029204	Annual
iShares Wholesale International Equity Index Fund Class S	BLK6390AU	N/A	N/A	N/A	5.266691	Annual
iShares Wholesale International Equity Index Fund Class X	GUT2X	N/A	N/A	N/A	102.036614	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E	BLK4380AU	N/A	N/A	N/A	11.692598	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E2	BLK1965AU	N/A	N/A	N/A	11.418494	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class X	BSWIIEX	N/A	N/A	N/A	8.920216	Annual
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

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.