

BlackRock Australian Bond Fund E Class

ARSN : 88173611 APIR : MAL0032AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.120852
Interest (Not Subject to WHT)	0.278046
Other Non-Assessable Amount	0.176205
Total Amounts	0.575103
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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BlackRock Australian Alpha Tilts Fund Class E Units

ARSN : 90167383 APIR : BGL0006AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.010869
Franked Dividends	2.177410
Franking Credits	0.931609
Unfranked Dividends	0.079755
Unfranked Dividend CFI	0.151042
Other Foreign Income	0.032970
Foreign Income Tax Offsets	0.005582
Other Non-Assessable Amount	0.021191
NCMI Non-Primary Production Income	0.001786
Less: Tax Credits	(0.937191)
Total Amounts	2.475023
Fund Payment Other	0.000000
Fund Payment NCMI	0.001786
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Australian Bond Fund X Class

ARSN : 88173611 APIR : FABOX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.106334
Interest (Not Subject to WHT)	0.244645
Other Non-Assessable Amount	0.155037
Total Amounts	0.506016
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.035822
Franked Dividends	0.923803
Franking Credits	0.473789
Unfranked Dividends	0.048590
Unfranked Dividend CFI	0.178879
Domestic Other Income	0.026760
Less: Tax Credits	(0.473789)
Total Amounts	1.213854
Fund Payment Other	0.026760
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Balanced Fund

ARSN : 88177897 APIR : PWA0013AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.059026
Interest (Not Subject to WHT)	0.023439
Franked Dividends	0.074990
Franking Credits	0.399255
Unfranked Dividends	0.009139
Unfranked Dividend CFI	0.008520
Other Foreign Income	0.033967
Foreign Income Tax Offsets	0.043212
Less: Tax Credits	(0.442467)
Total Amounts	0.209081
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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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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.041027
Franked Dividends	1.060680
Franking Credits	0.543421
Unfranked Dividends	0.055870
Unfranked Dividend CFI	0.205446
Domestic Other Income	0.030769
Less: Tax Credits	(0.543421)
Total Amounts	1.393792
Fund Payment Other	0.030769
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.956251
Total Amounts	0.956251
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.018258
Franked Dividends	0.608168
Franking Credits	0.257072
Unfranked Dividends	0.036524
Unfranked Dividend CFI	0.121400
Domestic Other Income	0.020115
Less: Tax Credits	(0.257072)
Total Amounts	0.804465
Fund Payment Other	0.020115
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.022930
Franked Dividends	0.763783
Franking Credits	0.322851
Unfranked Dividends	0.045870
Unfranked Dividend CFI	0.152463
Domestic Other Income	0.025262
Less: Tax Credits	(0.322851)
Total Amounts	1.010308
Fund Payment Other	0.025262
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.398053
Total Amounts	0.398053
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 Enhanced Cash Fund H Class

ARSN : 95987205 APIR : BLK0135AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.380323
Total Amounts	0.380323
Fund Payment Other	0.380323
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Equity Fund

ARSN : 88045667 APIR : PWA0001AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.052734
Franked Dividends	1.096437
Franking Credits	0.651716
Unfranked Dividends	0.048614
Unfranked Dividend CFI	0.205041
Domestic Other Income	0.026773
Less: Tax Credits	(0.651716)
Total Amounts	1.429599
Fund Payment Other	0.026773
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Global Listed Infrastructure Fund - E Class

ARSN : 120910081 APIR : BGL0062AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.056154
Franked Dividends	0.004328
Franking Credits	0.001905
Domestic Other Income	0.039323
Other Foreign Income	1.465516
Foreign Income Tax Offsets	0.185331
Other Non-Assessable Amount	0.111109
NCMI Non-Primary Production Income	0.002370
Less: Tax Credits	(0.187236)
Total Amounts	1.678800
Fund Payment Other	0.039323
Fund Payment NCMI	0.002370
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 : 31/12/2023 for Income Year: 30 June 2024

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	0.223958
Total Amounts	0.223958
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.370394
Total Amounts	0.370394
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 International Alpha Tilts Fund Class E

ARSN : 90168451 APIR : BGL0001AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.005827
Other Foreign Income	1.262964
Foreign Income Tax Offsets	0.140499
Less: Tax Credits	(0.140499)
Total Amounts	1.268791
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.007835
Franked Dividends	1.482690
Franking Credits	0.699322
Unfranked Dividends	0.066287
Unfranked Dividend CFI	0.106068
Other Foreign Income	0.022049
Foreign Income Tax Offsets	0.004190
Other Non-Assessable Amount	0.015907
NCMI Non-Primary Production Income	0.001190
Less: Tax Credits	(0.703512)
Total Amounts	1.702026
Fund Payment Other	0.000000
Fund Payment NCMI	0.001190
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Diversified ESG Growth Fund

ARSN : 89400046 APIR : BAR0813AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.021314
Interest (Not Subject to WHT)	0.041682
Franked Dividends	0.122654
Franking Credits	0.166147
Unfranked Dividend CFI	0.015281
Other Foreign Income	0.207928
Foreign Income Tax Offsets	0.011452
Other Non-Assessable Amount	0.022406
CBMI Domestic Other Income	0.000037
Less: Tax Credits	(0.177599)
Total Amounts	0.431302
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000037

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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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BlackRock Advantage International Equity Fund

ARSN : 89415341 APIR : BAR0817AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.004783
Other Foreign Income	0.745078
Foreign Income Tax Offsets	0.113555
Less: Tax Credits	(0.113555)
Total Amounts	0.749861
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 Diversified ESG Stable Fund

ARSN : 89406011 APIR : BAR0811AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.025703
Interest (Not Subject to WHT)	0.039231
Franked Dividends	0.017845
Franking Credits	0.059306
Unfranked Dividends	0.003143
Unfranked Dividend CFI	0.002255
Other Foreign Income	0.054863
Foreign Income Tax Offsets	0.024830
Other Non-Assessable Amount	0.235125
NCMI Non-Primary Production Income	0.000029
Less: Tax Credits	(0.084136)
Total Amounts	0.378194
Fund Payment Other	0.000000
Fund Payment NCMI	0.000029
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Wholesale Diversified ESG Growth Fund

ARSN : 90164186 APIR : BGL0003AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.035544
Interest (Not Subject to WHT)	0.071074
Franked Dividends	0.209142
Franking Credits	0.125089
Unfranked Dividend CFI	0.026057
Other Foreign Income	0.354544
Foreign Income Tax Offsets	0.015777
Other Non-Assessable Amount	0.037799
CBMI Domestic Other Income	0.000064
Less: Tax Credits	(0.140866)
Total Amounts	0.734224
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000064

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BlackRock Wholesale Diversified ESG Stable Fund

ARSN : 90158151 APIR : BGL0002AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.140002
Interest (Not Subject to WHT)	0.215260
Franked Dividends	0.097914
Franking Credits	0.061613
Unfranked Dividends	0.017246
Unfranked Dividend CFI	0.012373
Other Foreign Income	0.301030
Foreign Income Tax Offsets	0.025796
Other Non-Assessable Amount	0.244270
NCMI Non-Primary Production Income	0.000160
CBMI Domestic Other Income	0.000033
Less: Tax Credits	(0.087409)
Total Amounts	1.028288
Fund Payment Other	0.000000
Fund Payment NCMI	0.000160
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000033

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BlackRock Tactical Growth Fund Class D

ARSN : 88051889 APIR : PWA0822AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.099000
Interest (Not Subject to WHT)	0.039454
Franked Dividends	0.126225
Franking Credits	0.205103
Unfranked Dividends	0.015383
Unfranked Dividend CFI	0.014341
Other Foreign Income	0.057176
Foreign Income Tax Offsets	0.022199
NCMI Non-Primary Production Income	0.000090
Less: Tax Credits	(0.227302)
Total Amounts	0.351669
Fund Payment Other	0.000000
Fund Payment NCMI	0.000090
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.005998
Interest (Not Subject to WHT)	0.344631
Other Foreign Income	0.038891
Other Non-Assessable Amount	0.194436
Total Amounts	0.583956
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 Australian Equity Index Fund

ARSN : 89405363 APIR : BGL0034AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.016858
Franked Dividends	1.571890
Franking Credits	0.699674
Unfranked Dividends	0.055260
Unfranked Dividend CFI	0.139903
Domestic Other Income	0.030738
Other Foreign Income	0.040550
Foreign Income Tax Offsets	0.002628
Other Non-Assessable Amount	0.049563
NCMI Non-Primary Production Income	0.001355
Excluded NCMI Non-Primary Prod Income	0.000183
CBMI Domestic Other Income	0.000017
Less: Tax Credits	(0.702302)
Total Amounts	1.906317
Fund Payment Other	0.030738
Fund Payment NCMI	0.001355
Fund Payment Excluded from NCMI	0.000183
Fund Payment CBMI	0.000017

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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.

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iShares Australian Listed Property Index Fund

ARSN : 97295264 APIR : BGL0108AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.018566
Franking Credits	0.001085
Unfranked Dividends	0.011935
Domestic Other Income	0.179020
Other Foreign Income	0.011057
Foreign Income Tax Offsets	0.001385
Net Exempted Income	0.000043
Other Non-Assessable Amount	0.133012
NCMI Non-Primary Production Income	0.009241
Excluded NCMI Non-Primary Prod Income	0.011213
Less: Tax Credits	(0.002470)
Total Amounts	0.374087
Fund Payment Other	0.179020
Fund Payment NCMI	0.009241
Fund Payment Excluded from NCMI	0.011213
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class D

ARSN : 90168193 APIR : BGL0008AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.458718
Total Amounts	0.458718
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 E

ARSN : 90168595 APIR : BGL0010AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.007313
Interest (Not Subject to WHT)	0.453675
Other Foreign Income	0.051196
Other Non-Assessable Amount	0.157861
Total Amounts	0.670045
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 E

ARSN : 90167936 APIR : BGL0005AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.021635
Franked Dividends	2.071807
Franking Credits	0.888114
Unfranked Dividends	0.072607
Unfranked Dividend CFI	0.180952
Domestic Other Income	0.039386
Other Foreign Income	0.054080
Foreign Income Tax Offsets	0.003336
Other Non-Assessable Amount	0.062912
NCMI Non-Primary Production Income	0.001808
Excluded NCMI Non-Primary Prod Income	0.000245
Less: Tax Credits	(0.891450)
Total Amounts	2.505432
Fund Payment Other	0.039386
Fund Payment NCMI	0.001808
Fund Payment Excluded from NCMI	0.000245
Fund Payment CBMI	0.000000

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iShares Wholesale Aus Listed Property Index Fund Class E

ARSN : 90688154 APIR : BGL0052AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.031029
Franked Dividends	0.003650
Franking Credits	0.001574
Unfranked Dividends	0.019831
Domestic Other Income	0.302725
Other Foreign Income	0.018447
Foreign Income Tax Offsets	0.002009
Net Exempted Income	0.000062
Other Non-Assessable Amount	0.192945
NCMI Non-Primary Production Income	0.015313
Excluded NCMI Non-Primary Prod Income	0.018544
Less: Tax Credits	(0.003583)
Total Amounts	0.602546
Fund Payment Other	0.302726
Fund Payment NCMI	0.015313
Fund Payment Excluded from NCMI	0.018544
Fund Payment CBMI	0.000000

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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 ESG Australian Bond Index Fund Class E

ARSN : 630334164 APIR : BLK9562AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.272198
Other Foreign Income	0.020931
Other Non-Assessable Amount	0.359563
Total Amounts	0.652692
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.253901
Other Foreign Income	0.019524
Other Non-Assessable Amount	0.335395
Total Amounts	0.608820
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 : 31/12/2023 for Income Year: 30 June 2024

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	0.882302
Total Amounts	0.882302
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.255001
Other Foreign Income	0.019609
Other Non-Assessable Amount	0.336847
Total Amounts	0.611457
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 : 31/12/2023 for Income Year: 30 June 2024

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	0.927549
Total Amounts	0.927549
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 X

ARSN : 633312286 APIR : ESGOBIX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.915272
Total Amounts	0.915272
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.069948
Interest (Not Subject to WHT)	0.096736
Franked Dividends	0.165625
Franking Credits	0.071572
Unfranked Dividend CFI	0.014601
Other Foreign Income	0.201500
Foreign Income Tax Offsets	0.002228
Other Non-Assessable Amount	0.087031
Less: Tax Credits	(0.073800)
Total Amounts	0.635441
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.075048
Interest (Not Subject to WHT)	0.103789
Franked Dividends	0.177701
Franking Credits	0.076790
Unfranked Dividend CFI	0.015666
Other Foreign Income	0.216190
Foreign Income Tax Offsets	0.002391
Other Non-Assessable Amount	0.093377
Less: Tax Credits	(0.079181)
Total Amounts	0.681771
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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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 Growth Multi-Index Fund Class D

ARSN : 635221573 APIR : BLK9560AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.025696
Interest (Not Subject to WHT)	0.066712
Franked Dividends	0.253221
Franking Credits	0.106585
Unfranked Dividends	0.008909
Unfranked Dividend CFI	0.022649
Domestic Other Income	0.026594
Other Foreign Income	0.175415
Foreign Income Tax Offsets	0.010203
Other Non-Assessable Amount	0.026909
NCMI Non-Primary Production Income	0.000218
Excluded NCMI Non-Primary Prod Income	0.000032
Less: Tax Credits	(0.116788)
Total Amounts	0.606355
Fund Payment Other	0.026594
Fund Payment NCMI	0.000218
Fund Payment Excluded from NCMI	0.000032
Fund Payment CBMI	0.000000

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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.

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BlackRock Growth Multi-Index Fund Class E

ARSN : 635221573 APIR : BLK6468AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.027641
Interest (Not Subject to WHT)	0.071760
Franked Dividends	0.272379
Franking Credits	0.114650
Unfranked Dividends	0.009584
Unfranked Dividend CFI	0.024362
Domestic Other Income	0.028607
Other Foreign Income	0.188687
Foreign Income Tax Offsets	0.010975
Other Non-Assessable Amount	0.028945
NCMI Non-Primary Production Income	0.000234
Excluded NCMI Non-Primary Prod Income	0.000034
Less: Tax Credits	(0.125625)
Total Amounts	0.652233
Fund Payment Other	0.028607
Fund Payment NCMI	0.000234
Fund Payment Excluded from NCMI	0.000034
Fund Payment CBMI	0.000000

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BlackRock Moderate Multi-Index Fund Class D

ARSN : 635221635 APIR : BLK3651AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.139566
Interest (Not Subject to WHT)	0.127154
Franked Dividends	0.114411
Franking Credits	0.049526
Unfranked Dividends	0.004011
Unfranked Dividend CFI	0.010013
Domestic Other Income	0.025014
Other Foreign Income	0.152696
Foreign Income Tax Offsets	0.002447
Other Non-Assessable Amount	0.147472
NCMI Non-Primary Production Income	0.000108
Less: Tax Credits	(0.051973)
Total Amounts	0.720445
Fund Payment Other	0.025014
Fund Payment NCMI	0.000108
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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tax purposes after 30 June to assist you in determining your tax position.

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BlackRock Moderate Multi-Index Fund Class E

ARSN : 635221635 APIR : BLK7965AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.148510
Interest (Not Subject to WHT)	0.135303
Franked Dividends	0.121744
Franking Credits	0.052700
Unfranked Dividends	0.004268
Unfranked Dividend CFI	0.010655
Domestic Other Income	0.026617
Other Foreign Income	0.162485
Foreign Income Tax Offsets	0.002603
Other Non-Assessable Amount	0.156923
NCMI Non-Primary Production Income	0.000115
Less: Tax Credits	(0.055303)
Total Amounts	0.766620
Fund Payment Other	0.026617
Fund Payment NCMI	0.000115
Fund Payment Excluded from NCMI	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 : 31/12/2023 for Income Year: 30 June 2024

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	0.843762
Total Amounts	0.843762
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 Alpha Tilts Fund Class S Units

ARSN : 90167383 APIR : BLK6723AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.005874
Franked Dividends	1.176685
Franking Credits	0.503447
Unfranked Dividends	0.043100
Unfranked Dividend CFI	0.081624
Other Foreign Income	0.017817
Foreign Income Tax Offsets	0.003017
Other Non-Assessable Amount	0.011452
NCMI Non-Primary Production Income	0.000965
Less: Tax Credits	(0.506464)
Total Amounts	1.337517
Fund Payment Other	0.000000
Fund Payment NCMI	0.000965
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Australian Alpha Tilts Fund Class X Units

ARSN : 90167383 APIR : BIFAEFX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.010870
Franked Dividends	2.177514
Franking Credits	0.931654
Unfranked Dividends	0.079759
Unfranked Dividend CFI	0.151049
Other Foreign Income	0.032971
Foreign Income Tax Offsets	0.005582
Other Non-Assessable Amount	0.021192
NCMI Non-Primary Production Income	0.001786
Less: Tax Credits	(0.937236)
Total Amounts	2.475141
Fund Payment Other	0.000000
Fund Payment NCMI	0.001786
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Global Listed Property Index Fund – Hedged D Class

ARSN : 97295264 APIR : BLK0252AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.726504
Total Amounts	0.726504
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 Conservative Multi-Index Fund – Class E

ARSN : 639750959 APIR : BLK5551AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.218922
Interest (Not Subject to WHT)	0.191735
Franked Dividends	0.020277
Franking Credits	0.036835
Unfranked Dividend CFI	0.005657
Other Foreign Income	0.176396
Foreign Income Tax Offsets	0.002714
Other Non-Assessable Amount	0.178776
Less: Tax Credits	(0.039549)
Total Amounts	0.791763
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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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 Conservative Multi-Index Fund – Class D

ARSN : 639750959 APIR : BLK6264AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.210105
Interest (Not Subject to WHT)	0.190095
Franked Dividends	0.020010
Franking Credits	0.040020
Unfranked Dividend CFI	0.010005
Other Foreign Income	0.170085
Other Non-Assessable Amount	0.180090
Less: Tax Credits	(0.040020)
Total Amounts	0.780390
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 D

ARSN : 639752499 APIR : BLK1596AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.026892
Interest (Not Subject to WHT)	0.046267
Franked Dividends	0.394278
Franking Credits	0.152326
Unfranked Dividends	0.014100
Unfranked Dividend CFI	0.038696
Domestic Other Income	0.021123
Other Foreign Income	0.044264
Foreign Income Tax Offsets	0.004471
Other Non-Assessable Amount	0.026705
NCMI Non-Primary Production Income	0.000331
Excluded NCMI Non-Primary Prod Income	0.000045
Less: Tax Credits	(0.156797)
Total Amounts	0.612701
Fund Payment Other	0.021123
Fund Payment NCMI	0.000331
Fund Payment Excluded from NCMI	0.000045
Fund Payment CBMI	0.000000

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BlackRock High Growth Multi-Index Fund - Class E

ARSN : 639752499 APIR : BLK1166AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.028029
Interest (Not Subject to WHT)	0.048223
Franked Dividends	0.410946
Franking Credits	0.158766
Unfranked Dividends	0.014696
Unfranked Dividend CFI	0.040332
Domestic Other Income	0.022016
Other Foreign Income	0.046135
Foreign Income Tax Offsets	0.004660
Other Non-Assessable Amount	0.027834
NCMI Non-Primary Production Income	0.000345
Excluded NCMI Non-Primary Prod Income	0.000047
Less: Tax Credits	(0.163426)
Total Amounts	0.638603
Fund Payment Other	0.022016
Fund Payment NCMI	0.000345
Fund Payment Excluded from NCMI	0.000047
Fund Payment CBMI	0.000000

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iShares Global Listed Property Index Fund – Hedged S Class

ARSN : 97295264 APIR : BLK9419AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.746376
Total Amounts	0.746376
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 Listed Infrastructure Fund – D Class

ARSN : 120910081 APIR : BLK8833AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.026298
Franked Dividends	0.002028
Franking Credits	0.000895
Domestic Other Income	0.018412
Other Foreign Income	0.686385
Foreign Income Tax Offsets	0.086797
Other Non-Assessable Amount	0.052030
NCMI Non-Primary Production Income	0.001103
Less: Tax Credits	(0.087692)
Total Amounts	0.786256
Fund Payment Other	0.018417
Fund Payment NCMI	0.001110
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

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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 Tactical Growth Fund Class E

ARSN : 88051889 APIR : BLK7537AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.284075
Interest (Not Subject to WHT)	0.113211
Franked Dividends	0.362199
Franking Credits	0.588531
Unfranked Dividends	0.044141
Unfranked Dividend CFI	0.041149
Other Foreign Income	0.164063
Foreign Income Tax Offsets	0.063699
NCMI Non-Primary Production Income	0.000257
Less: Tax Credits	(0.652230)
Total Amounts	1.009095
Fund Payment Other	0.000000
Fund Payment NCMI	0.000257
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Global Listed Infrastructure Fund - X Class

ARSN : 120910081 APIR : GLINFX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.056157
Franked Dividends	0.004328
Franking Credits	0.001905
Domestic Other Income	0.039325
Other Foreign Income	1.465592
Foreign Income Tax Offsets	0.185341
Other Non-Assessable Amount	0.111115
NCMI Non-Primary Production Income	0.002370
Less: Tax Credits	(0.187246)
Total Amounts	1.678887
Fund Payment Other	0.039325
Fund Payment NCMI	0.002370
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares ESG Australian Bond Index Fund Class S

ARSN : 630334164 APIR : BLK3501AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.255130
Other Foreign Income	0.019619
Other Non-Assessable Amount	0.337017
Total Amounts	0.611766
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 Tactical Growth Fund Class X

ARSN : 88051889 APIR : WBAFX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.284056
Interest (Not Subject to WHT)	0.113203
Franked Dividends	0.362175
Franking Credits	0.588491
Unfranked Dividends	0.044138
Unfranked Dividend CFI	0.041147
Other Foreign Income	0.164051
Foreign Income Tax Offsets	0.063694
NCMI Non-Primary Production Income	0.000257
Less: Tax Credits	(0.652185)
Total Amounts	1.009027
Fund Payment Other	0.000000
Fund Payment NCMI	0.000257
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.012824
Franked Dividends	1.228029
Franking Credits	0.526415
Unfranked Dividends	0.043037
Unfranked Dividend CFI	0.107256
Domestic Other Income	0.023346
Other Foreign Income	0.032055
Foreign Income Tax Offsets	0.001977
Other Non-Assessable Amount	0.037290
NCMI Non-Primary Production Income	0.001072
Excluded NCMI Non-Primary Prod Income	0.000145
Less: Tax Credits	(0.528392)
Total Amounts	1.485054
Fund Payment Other	0.023346
Fund Payment NCMI	0.001072
Fund Payment Excluded from NCMI	0.000145
Fund Payment CBMI	0.000000

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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 ESG Screened Global Bond Index Fund Class S

ARSN : 633312286 APIR : BLK4014AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.907439
Total Amounts	0.907439
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 X

ARSN : 90167936 APIR : BIFAEIX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.021635
Franked Dividends	2.071796
Franking Credits	0.888109
Unfranked Dividends	0.072606
Unfranked Dividend CFI	0.180951
Domestic Other Income	0.039386
Other Foreign Income	0.054079
Foreign Income Tax Offsets	0.003336
Other Non-Assessable Amount	0.062911
NCMI Non-Primary Production Income	0.001808
Excluded NCMI Non-Primary Prod Income	0.000245
Less: Tax Credits	(0.891445)
Total Amounts	2.505417
Fund Payment Other	0.039386
Fund Payment NCMI	0.001808
Fund Payment Excluded from NCMI	0.000245
Fund Payment CBMI	0.000000

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iShares Wholesale Aus Listed Property Index Fund Class S

ARSN : 90688154 APIR : BLK4709AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.028139
Franked Dividends	0.003310
Franking Credits	0.001427
Unfranked Dividends	0.017984
Domestic Other Income	0.274524
Other Foreign Income	0.016729
Foreign Income Tax Offsets	0.001821
Net Exempted Income	0.000056
Other Non-Assessable Amount	0.174971
NCMI Non-Primary Production Income	0.013886
Excluded NCMI Non-Primary Prod Income	0.016817
Less: Tax Credits	(0.003248)
Total Amounts	0.546416
Fund Payment Other	0.274525
Fund Payment NCMI	0.013886
Fund Payment Excluded from NCMI	0.016816
Fund Payment CBMI	0.000000

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iShares Wholesale Aus Listed Property Index Fund Class X

ARSN : 90688154 APIR : BALPIFX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.031030
Franked Dividends	0.003650
Franking Credits	0.001574
Unfranked Dividends	0.019831
Domestic Other Income	0.302729
Other Foreign Income	0.018447
Foreign Income Tax Offsets	0.002009
Net Exempted Income	0.000062
Other Non-Assessable Amount	0.192948
NCMI Non-Primary Production Income	0.015313
Excluded NCMI Non-Primary Prod Income	0.018544
Less: Tax Credits	(0.003583)
Total Amounts	0.602554
Fund Payment Other	0.302730
Fund Payment NCMI	0.015313
Fund Payment Excluded from NCMI	0.018544
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class E

ARSN : 90168193 APIR : BLK9182AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.607198
Total Amounts	0.607198
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 International Alpha Tilts Fund Class X

ARSN : 90168451 APIR : BIFOEEX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.005827
Other Foreign Income	1.262950
Foreign Income Tax Offsets	0.140497
Less: Tax Credits	(0.140497)
Total Amounts	1.268777
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 Bond Index Fund Class S

ARSN : 90168193 APIR : BLK4812AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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	0.587602
Total Amounts	0.587602
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 X

ARSN : 90168595 APIR : BIFABIX

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.007313
Interest (Not Subject to WHT)	0.453675
Other Foreign Income	0.051196
Other Non-Assessable Amount	0.157861
Total Amounts	0.670045
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.007349
Interest (Not Subject to WHT)	0.455886
Other Foreign Income	0.051446
Other Non-Assessable Amount	0.158630
Total Amounts	0.673311
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.021836
Franked Dividends	0.963585
Franking Credits	0.389544
Unfranked Dividends	0.013545
Unfranked Dividend CFI	0.104557
Domestic Other Income	0.033751
Other Foreign Income	0.013829
Foreign Income Tax Offsets	0.000365
Other Non-Assessable Amount	0.049851
NCMI Non-Primary Production Income	0.001395
Excluded NCMI Non-Primary Prod Income	0.000086
Less: Tax Credits	(0.389909)
Total Amounts	1.202435
Fund Payment Other	0.033751
Fund Payment NCMI	0.001395
Fund Payment Excluded from NCMI	0.000086
Fund Payment CBMI	0.000000

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tax purposes after 30 June to assist you in determining your tax position.

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BlackRock Cash Fund Class S

ARSN : 90168308 APIR : BLK9445AU

Distribution Date : 31/12/2023 for Income Year: 30 June 2024

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)	0.922521
Total Amounts	0.922521
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 : 31/12/2023 for Income Year: 30 June 2024

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	0.381200
Total Amounts	0.381200
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.966153
Total Amounts	0.966153
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 : 31/12/2023 for Income Year: 30 June 2024

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	0.462644
Total Amounts	0.462644
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 : 31/12/2023 for Income Year: 30 June 2024

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)	0.024774
Franked Dividends	0.825182
Franking Credits	0.348805
Unfranked Dividends	0.049557
Unfranked Dividend CFI	0.164720
Domestic Other Income	0.027293
Less: Tax Credits	(0.348805)
Total Amounts	1.091526
Fund Payment Other	0.027293
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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