

BlackRock Australian Bond Fund E Class

ARSN : 88173611 APIR : MAL0032AU

Distribution Date : 30/06/2024 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)	0.158058
Interest (Not Subject to WHT)	0.568210
Other Foreign Income	0.046603
Total Amounts	0.772871
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 : 30/06/2024 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)	0.039796
Franked Dividends	2.543484
Franking Credits	0.937294
Unfranked Dividend CFI	0.367507
Domestic Other Income	0.321304
Other Foreign Income	0.101201
Foreign Income Tax Offsets	0.005328
Net Exempted Income	0.000007
Excluded NCMI Non-Primary Prod Income	0.000132
CBMI Domestic Other Income	0.002209
Less: Tax Credits	(0.942622)
Total Amounts	3.375640
Fund Payment Other	0.366335
Fund Payment NCMI	0.000059
Fund Payment Excluded from NCMI	0.000132
Fund Payment CBMI	0.002209

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BlackRock Australian Bond Fund X Class

ARSN : 88173611 APIR : FABOX

Distribution Date : 30/06/2024 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)	0.139069
Interest (Not Subject to WHT)	0.499944
Other Foreign Income	0.041004
Total Amounts	0.680017
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 : 30/06/2024 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)	0.031420
Franked Dividends	1.206954
Franking Credits	0.600653
Unfranked Dividends	0.002046
Unfranked Dividend CFI	0.454373
Domestic Other Income	0.001128
Other Foreign Income	0.003383
Foreign Income Tax Offsets	0.007217
Less: Tax Credits	(0.607870)
Total Amounts	1.699304
Fund Payment Other	0.001128
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 : 30/06/2024 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)	0.035971
Franked Dividends	1.388003
Franking Credits	0.689050
Unfranked Dividends	0.002365
Unfranked Dividend CFI	0.523012
Domestic Other Income	0.001304
Other Foreign Income	0.003896
Foreign Income Tax Offsets	0.008279
Less: Tax Credits	(0.697329)
Total Amounts	1.954551
Fund Payment Other	0.001304
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 : 30/06/2024 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)	0.632348
Interest (Not Subject to WHT)	0.231845
Franked Dividends	0.774846
Franking Credits	0.219856
Unfranked Dividends	0.044472
Unfranked Dividend CFI	0.119446
Domestic Other Income	1.103613
Other Foreign Income	4.053189
Discounted Capital Gains - NTAP	1.062832
Capital Gains - Other - NTAP	0.253689
CGT Concession - NTAP	1.062832
NCMI Non-Primary Production Income	0.000297
CBMI Domestic Other Income	0.000175
Less: Tax Credits	(0.219856)
Total Amounts	9.339584
Fund Payment Other	1.103613
Fund Payment NCMI	0.000297
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000175

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BlackRock Cash Fund Class E

ARSN : 90168308 APIR : BGL0009AU

Distribution Date : 30/06/2024 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)	1.727909
Total Amounts	1.727909
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 : 30/06/2024 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)	0.016602
Franked Dividends	0.791039
Franking Credits	0.341311
Unfranked Dividend CFI	0.324964
Other Foreign Income	0.002562
Foreign Income Tax Offsets	0.004101
Less: Tax Credits	(0.345412)
Total Amounts	1.135167
Fund Payment Other	0.014214
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 : 30/06/2024 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)	0.019917
Franked Dividends	0.948983
Franking Credits	0.409459
Unfranked Dividend CFI	0.389849
Other Foreign Income	0.003073
Foreign Income Tax Offsets	0.004920
Less: Tax Credits	(0.414379)
Total Amounts	1.361822
Fund Payment Other	0.017052
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 : 30/06/2024 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)	0.762819
Other Foreign Income	0.103651
Total Amounts	0.866470
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 Equity Fund

ARSN : 88045667 APIR : PWA0001AU

Distribution Date : 30/06/2024 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)	0.031382
Franked Dividends	1.530312
Franking Credits	0.862351
Unfranked Dividends	0.002047
Unfranked Dividend CFI	0.471482
Domestic Other Income	0.001149
Other Foreign Income	0.003390
Foreign Income Tax Offsets	0.007218
Net Exempted Income	0.000577
Less: Tax Credits	(0.869569)
Total Amounts	2.040339
Fund Payment Other	0.001149
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 : 30/06/2024 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	0.356785
Total Amounts	0.356785
Fund Payment Other	0.356785
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Fixed Income Global Opp Fund (Aust) Class X

ARSN : 601048659 APIR : FIGO AUSX

Distribution Date : 30/06/2024 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)	0.012163
Other Foreign Income	1.956148
Total Amounts	1.968311
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 Fixed Income Global Opp Fund (Aust) Class D

ARSN : 601048659 APIR : BLK0003AU

Distribution Date : 30/06/2024 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)	0.006809
Other Foreign Income	1.095097
Total Amounts	1.101906
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 Allocation Fund Class D

ARSN : 114214701 APIR : MAL0018AU

Distribution Date : 30/06/2024 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
Franking Credits	0.003572
Foreign Income Tax Offsets	0.179868
Discounted Capital Gains - NTAP	0.184251
CGT Concession - NTAP	0.184251
Foreign Discounted CGT Credit	0.002663
Other Foreign CGT Credit	0.000242
Less: Tax Credits	(0.186345)
Total Amounts	0.368502
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 Allocation Fund Class C

ARSN : 114214701 APIR : MAL0017AU

Distribution Date : 30/06/2024 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
Franking Credits	0.004751
Foreign Income Tax Offsets	0.239240
Discounted Capital Gains - NTAP	0.245070
CGT Concession - NTAP	0.245070
Foreign Discounted CGT Credit	0.003543
Other Foreign CGT Credit	0.000322
Less: Tax Credits	(0.247856)
Total Amounts	0.490140
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 Allocation Fund Class S

ARSN : 114214701 APIR : MAL0029AU

Distribution Date : 30/06/2024 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
Franking Credits	0.001378
Foreign Income Tax Offsets	0.069373
Discounted Capital Gains - NTAP	0.071064
CGT Concession - NTAP	0.071064
Foreign Discounted CGT Credit	0.001027
Other Foreign CGT Credit	0.000093
Less: Tax Credits	(0.071871)
Total Amounts	0.142128
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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BlackRock Global Equity Signals Fund Class D

ARSN : 624187588 APIR : BLK5937AU

Distribution Date : 30/06/2024 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)	0.005417
Franked Dividends	0.017965
Franking Credits	0.008295
Unfranked Dividends	0.000052
Unfranked Dividend CFI	0.001045
Domestic Other Income	0.004557
Other Foreign Income	2.793655
Foreign Income Tax Offsets	0.561560
Discounted Capital Gains - NTAP	4.120309
NCMI Non-Primary Production Income	0.000006
CBMI Domestic Other Income	0.000082
Less: Tax Credits	(0.569855)
Total Amounts	6.943088
Fund Payment Other	0.004557
Fund Payment NCMI	0.000006
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000082

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

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BlackRock Global Multi-Asset Income Fund (Aust) Class D

ARSN : 607286359 APIR : BLK0009AU

Distribution Date : 30/06/2024 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	0.239313
Total Amounts	0.239313
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 - E Class

ARSN : 120910081 APIR : BGL0062AU

Distribution Date : 30/06/2024 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)	0.005578
Franked Dividends	0.011978
Franking Credits	0.005486
Other Foreign Income	2.420894
Foreign Income Tax Offsets	0.407780
Discounted Capital Gains - NTAP	0.464488
CGT Concession - NTAP	0.464488
Other Non-Assessable Amount	0.127614
Less: Tax Credits	(0.413266)
Total Amounts	3.495040
Fund Payment Other	0.001165
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 International Alpha Tilts Fund Class E

ARSN : 90168451 APIR : BGL0001AU

Distribution Date : 30/06/2024 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)	0.006932
Other Foreign Income	2.543673
Foreign Income Tax Offsets	0.028062
Less: Tax Credits	(0.028062)
Total Amounts	2.550605
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 : 30/06/2024 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)	0.355878
Total Amounts	0.355878
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 Growth Fund

ARSN : 89400046 APIR : BAR0813AU

Distribution Date : 30/06/2024 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)	0.125732
Interest (Not Subject to WHT)	0.147182
Franked Dividends	0.515179
Franking Credits	0.192471
Unfranked Dividend CFI	0.089407
Other Foreign Income	2.435426
Foreign Income Tax Offsets	0.010585
Other Non-Assessable Amount	0.012883
CBMI Domestic Other Income	0.000207
Less: Tax Credits	(0.203056)
Total Amounts	3.326016
Fund Payment Other	0.039399
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000207

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BlackRock Advantage Australian Equity Fund

ARSN : 89394301 APIR : BAR0814AU

Distribution Date : 30/06/2024 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)	0.025507
Franked Dividends	1.790914
Franking Credits	0.703428
Unfranked Dividend CFI	0.256489
Domestic Other Income	0.214797
Other Foreign Income	0.068987
Foreign Income Tax Offsets	0.003999
NCMI Non-Primary Production Income	0.000242
Excluded NCMI Non-Primary Prod Income	0.000051
CBMI Domestic Other Income	0.001466
Less: Tax Credits	(0.707427)
Total Amounts	2.358453
Fund Payment Other	0.214797
Fund Payment NCMI	0.000242
Fund Payment Excluded from NCMI	0.000051
Fund Payment CBMI	0.001466

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BlackRock Diversified ESG Stable Fund

ARSN : 89406011 APIR : BAR0811AU

Distribution Date : 30/06/2024 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)	0.196426
Interest (Not Subject to WHT)	0.265429
Franked Dividends	0.126804
Franking Credits	0.043506
Unfranked Dividends	0.009528
Unfranked Dividend CFI	0.021380
Other Foreign Income	0.685255
Other Non-Assessable Amount	0.081585
NCMI Non-Primary Production Income	0.000091
CBMI Domestic Other Income	0.000061
Less: Tax Credits	(0.043506)
Total Amounts	1.386559
Fund Payment Other	0.000000
Fund Payment NCMI	0.000091
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000061

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BlackRock Advantage Hedged International Equity Fund

ARSN : 101697376 APIR : BGL0109AU

Distribution Date : 30/06/2024 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)	0.013110
Domestic Other Income	7.884461
Other Foreign Income	6.033856
Foreign Income Tax Offsets	0.269315
Less: Tax Credits	(0.269315)
Total Amounts	13.931427
Fund Payment Other	7.884461
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Advantage International Equity Fund

ARSN : 89415341 APIR : BAR0817AU

Distribution Date : 30/06/2024 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	1.530294
Foreign Income Tax Offsets	0.022165
Discounted Capital Gains - NTAP	7.431826
Less: Tax Credits	(0.022165)
Total Amounts	8.962120
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 Wholesale Diversified ESG Growth Fund

ARSN : 90164186 APIR : BGL0003AU

Distribution Date : 30/06/2024 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)	0.097448
Interest (Not Subject to WHT)	0.095837
Franked Dividends	0.384110
Franking Credits	0.103880
Unfranked Dividend CFI	0.070944
Other Foreign Income	2.045918
Discounted Capital Gains - TAP	0.014806
Discounted Capital Gains - NTAP	0.334288
Capital Gains - Other - NTAP	0.222087
CGT Concession - TAP	0.014806
CGT Concession - NTAP	0.334288
Other Non-Assessable Amount	0.009682
CBMI Domestic Other Income	0.000168
Less: Tax Credits	(0.103880)
Total Amounts	3.624382
Fund Payment Other	0.029611
Fund Payment NCMi	0.000000
Fund Payment Excluded from NCMi	0.000000
Fund Payment CBMI	0.000168

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BlackRock Systematic Style Factor Fund (Aust) Class E

ARSN : 610077408 APIR : BLK0019AU

Distribution Date : 30/06/2024 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)	0.002760
Other Foreign Income	2.195668
Total Amounts	2.198428
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 Wholesale Diversified ESG Stable Fund

ARSN : 90158151 APIR : BGL0002AU

Distribution Date : 30/06/2024 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)	0.239481
Interest (Not Subject to WHT)	0.292472
Franked Dividends	0.162257
Franking Credits	0.044967
Unfranked Dividends	0.006813
Unfranked Dividend CFI	0.029653
Other Foreign Income	0.820139
Other Non-Assessable Amount	0.084324
NCMI Non-Primary Production Income	0.000071
CBMI Domestic Other Income	0.000068
Less: Tax Credits	(0.044967)
Total Amounts	1.635278
Fund Payment Other	0.012783
Fund Payment NCMI	0.000071
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000068

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BlackRock Systematic Style Factor Fund (Aust) Class X

ARSN : 610077408 APIR : SAFAAUX

Distribution Date : 30/06/2024 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)	0.002760
Other Foreign Income	2.195668
Total Amounts	2.198428
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 D

ARSN : 88051889 APIR : PWA0822AU

Distribution Date : 30/06/2024 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)	0.810934
Interest (Not Subject to WHT)	0.292003
Franked Dividends	0.986432
Franking Credits	0.303507
Unfranked Dividends	0.041395
Unfranked Dividend CFI	0.161635
Domestic Other Income	1.741201
Other Foreign Income	6.287909
Discounted Capital Gains - NTAP	0.199520
Net Exempted Income	0.000048
CGT Concession - NTAP	0.199520
Non Assessable Non Exempt	0.000005
NCMI Non-Primary Production Income	0.000208
Excluded NCMI Non-Primary Prod Income	0.000004
CBMI Domestic Other Income	0.000277
Less: Tax Credits	(0.303507)
Total Amounts	10.721091
Fund Payment Other	1.741201
Fund Payment NCMI	0.000208
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000277

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EMD Flexi Dynamic Australian Feeder Fund

ARSN : 0 APIR : BLK3102AU

Distribution Date : 30/06/2024 for Income Year: 30 June 2024

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)	0.000148
Total Amounts	0.000148
Fund Payment	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excl NCMI	0.000000
Fund Payment CBMI	0.000000

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EMD2 Australian Feeder Fund

ARSN : 0 APIR : BLK3025AU

Distribution Date : 30/06/2024 for Income Year: 30 June 2024

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)	0.000083
Total Amounts	0.000083
Fund Payment	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excl NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares All-Country Equity Index Fund

ARSN : 116116137 APIR : BGL0079AU

Distribution Date : 30/06/2024 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)	0.001200
Franked Dividends	0.083354
Franking Credits	0.045206
Unfranked Dividends	0.002470
Unfranked Dividend CFI	0.012164
Domestic Other Income	0.002876
Other Foreign Income	2.595107
Foreign Income Tax Offsets	0.441876
Discounted Capital Gains - NTAP	1.129593
CGT Concession - NTAP	1.129593
Foreign Discounted CGT Credit	0.010195
Excluded NCMI Non-Primary Prod Income	0.000070
CBMI Domestic Other Income	0.000026
Less: Tax Credits	(0.497277)
Total Amounts	4.956453
Fund Payment Other	0.003941
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000070
Fund Payment CBMI	0.000026

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iShares Australian Bond Index Fund

ARSN : 97295424 APIR : BGL0105AU

Distribution Date : 30/06/2024 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)	0.001045
Interest (Not Subject to WHT)	0.532389
Other Foreign Income	0.069801
Total Amounts	0.603235
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Australian Equity Index Fund

ARSN : 89405363 APIR : BGL0034AU

Distribution Date : 30/06/2024 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)	0.040367
Franked Dividends	1.358512
Franking Credits	0.601420
Unfranked Dividends	0.040929
Unfranked Dividend CFI	0.186379
Domestic Other Income	0.334818
Other Foreign Income	0.048233
Foreign Income Tax Offsets	0.003141
Net Exempted Income	0.000004
Other Non-Assessable Amount	0.037812
Excluded NCMI Non-Primary Prod Income	0.002091
CBMI Domestic Other Income	0.000866
Less: Tax Credits	(0.604561)
Total Amounts	2.050011
Fund Payment Other	0.334818
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.002091
Fund Payment CBMI	0.000866

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iShares Australian Listed Property Index Fund

ARSN : 97295264 APIR : BGL0108AU

Distribution Date : 30/06/2024 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)	0.285185
Franked Dividends	0.081663
Unfranked Dividends	0.012899
Unfranked Dividend CFI	0.004995
Domestic Other Income	1.134608
Other Foreign Income	0.000970
Foreign Income Tax Offsets	0.006532
Discounted Capital Gains - NTAP	4.274243
Net Exempted Income	0.000042
NCMI Non-Primary Production Income	0.023836
Excluded NCMI Non-Primary Prod Income	0.015429
CBMI Domestic Other Income	0.001857
Less: Tax Credits	(0.006532)
Total Amounts	5.835727
Fund Payment Other	1.134608
Fund Payment NCMI	0.023836
Fund Payment Excluded from NCMI	0.015429
Fund Payment CBMI	0.001857

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iShares Global Bond Index Fund Class D

ARSN : 90168193 APIR : BGL0008AU

Distribution Date : 30/06/2024 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)	0.000161
Interest (Not Subject to WHT)	0.000421
Other Foreign Income	0.066875
Foreign Income Tax Offsets	0.001616
Other Non-Assessable Amount	0.463749
Less: Tax Credits	(0.001616)
Total Amounts	0.531206
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 Emerging Markets IMI Equity Index Fund

ARSN : 142291423 APIR : BGL0083AU

Distribution Date : 30/06/2024 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)	0.000761
Other Foreign Income	3.019622
Foreign Income Tax Offsets	0.424738
Discounted Capital Gains - NTAP	0.639121
CGT Concession - NTAP	0.639121
Foreign Discounted CGT Credit	0.053482
Less: Tax Credits	(0.478220)
Total Amounts	4.298625
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 Hedged International Equity Index Fund – Class D

ARSN : 95723710 APIR : BGL0044AU

Distribution Date : 30/06/2024 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)	0.000033
Domestic Other Income	0.019791
Other Foreign Income	0.019019
Foreign Income Tax Offsets	0.123037
Discounted Capital Gains - NTAP	1.019695
CGT Concession - NTAP	1.019695
Less: Tax Credits	(0.123037)
Total Amounts	2.078233
Fund Payment Other	0.019791
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares International Equity Index Fund

ARSN : 97295353 APIR : BGL0106AU

Distribution Date : 30/06/2024 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)	0.002803
Other Foreign Income	1.679397
Foreign Income Tax Offsets	0.235972
Discounted Capital Gains - NTAP	2.795295
Less: Tax Credits	(0.235972)
Total Amounts	4.477495
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 : 30/06/2024 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)	0.020944
Interest (Not Subject to WHT)	0.551104
Other Foreign Income	0.074692
Other Non-Assessable Amount	0.045837
Total Amounts	0.692577
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 : 30/06/2024 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)	0.051242
Franked Dividends	1.780536
Franking Credits	0.763580
Unfranked Dividends	0.054763
Unfranked Dividend CFI	0.244051
Domestic Other Income	0.448298
Other Foreign Income	0.063688
Foreign Income Tax Offsets	0.003988
Net Exempted Income	0.000005
Other Non-Assessable Amount	0.048007
Excluded NCMI Non-Primary Prod Income	0.002801
CBMI Domestic Other Income	0.001160
Less: Tax Credits	(0.767568)
Total Amounts	2.694551
Fund Payment Other	0.509646
Fund Payment NCMI	0.000051
Fund Payment Excluded from NCMI	0.002801
Fund Payment CBMI	0.001160

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iShares Wholesale Aus Listed Property Index Fund Class E

ARSN : 90688154 APIR : BGL0052AU

Distribution Date : 30/06/2024 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)	0.444381
Franked Dividends	0.071387
Unfranked Dividends	0.018855
Domestic Other Income	1.744451
Foreign Income Tax Offsets	0.009478
Net Exempted Income	0.000062
NCMI Non-Primary Production Income	0.036491
Excluded NCMI Non-Primary Prod Income	0.023201
CBMI Domestic Other Income	0.002918
Less: Tax Credits	(0.009478)
Total Amounts	2.341746
Fund Payment Other	2.602111
Fund Payment NCMI	0.037174
Fund Payment Excluded from NCMI	0.023201
Fund Payment CBMI	0.002918

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iShares Wholesale International Equity Index Fund Class E

ARSN : 88154401 APIR : BGL0104AU

Distribution Date : 30/06/2024 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)	0.024115
Other Foreign Income	39.258132
Foreign Income Tax Offsets	4.881586
Discounted Capital Gains - NTAP	19.718467
CGT Concession - NTAP	19.718467
Foreign Discounted CGT Credit	0.110879
Less: Tax Credits	(4.992465)
Total Amounts	78.719181
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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iShares Wholesale Screened Indexed Int Equity Fund Class E

ARSN : 615330437 APIR : BLK4380AU

Distribution Date : 30/06/2024 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)	0.002766
Franked Dividends	0.076384
Franking Credits	0.035517
Unfranked Dividends	0.001254
Unfranked Dividend CFI	0.011948
Domestic Other Income	0.017100
Other Foreign Income	2.354619
Foreign Income Tax Offsets	0.347511
Discounted Capital Gains - NTAP	6.003788
Other Non-Assessable Amount	0.002384
Foreign Discounted CGT Credit	0.012726
Excluded NCMI Non-Primary Prod Income	0.000004
CBMI Domestic Other Income	0.000032
Less: Tax Credits	(0.395754)
Total Amounts	8.470279
Fund Payment Other	0.017980
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000032

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953.

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Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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iShares Wholesale Screened Indexed Int Equity Fund Class E2

ARSN : 615330437 APIR : BLK1965AU

Distribution Date : 30/06/2024 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)	0.002671
Franked Dividends	0.073776
Franking Credits	0.034304
Unfranked Dividends	0.001211
Unfranked Dividend CFI	0.011540
Domestic Other Income	0.016516
Other Foreign Income	2.274217
Foreign Income Tax Offsets	0.335645
Discounted Capital Gains - NTAP	5.798777
Other Non-Assessable Amount	0.002303
Foreign Discounted CGT Credit	0.012291
Excluded NCMI Non-Primary Prod Income	0.000004
CBMI Domestic Other Income	0.000031
Less: Tax Credits	(0.382240)
Total Amounts	8.181046
Fund Payment Other	0.017366
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000031

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation

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Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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iShares ESG Australian Bond Index Fund Class E

ARSN : 630334164 APIR : BLK9562AU

Distribution Date : 30/06/2024 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)	0.526849
Other Foreign Income	0.033873
Other Non-Assessable Amount	0.119741
Total Amounts	0.680463
Fund Payment Other	0.000000
Fund Payment NCM I	0.000000
Fund Payment Excluded from NCM I	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale Screened Indexed Int Equity Fund Class X

ARSN : 615330437 APIR : BSWIIEX

Distribution Date : 30/06/2024 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)	0.002110
Franked Dividends	0.058276
Franking Credits	0.027097
Unfranked Dividends	0.000956
Unfranked Dividend CFI	0.009116
Domestic Other Income	0.013046
Other Foreign Income	1.796415
Foreign Income Tax Offsets	0.265128
Discounted Capital Gains - NTAP	4.580484
Other Non-Assessable Amount	0.001819
Foreign Discounted CGT Credit	0.009709
Excluded NCMI Non-Primary Prod Income	0.000003
CBMI Domestic Other Income	0.000025
Less: Tax Credits	(0.301934)
Total Amounts	6.462250
Fund Payment Other	0.013717
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000003
Fund Payment CBMI	0.000025

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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iShares ESG Australian Bond Index Fund Class X

ARSN : 630334164 APIR : ESGABIX

Distribution Date : 30/06/2024 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)	0.493570
Other Foreign Income	0.031733
Other Non-Assessable Amount	0.112177
Total Amounts	0.637480
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 ESG Australian Bond Index Fund Class D

ARSN : 630334164 APIR : BLK2127AU

Distribution Date : 30/06/2024 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)	0.493384
Other Foreign Income	0.031721
Other Non-Assessable Amount	0.112135
Total Amounts	0.637240
Fund Payment Other	0.000000
Fund Payment NCMi	0.000000
Fund Payment Excluded from NCMi	0.000000
Fund Payment CBMI	0.000000

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

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMi, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares ESG Screened Global Bond Index Fund Class E

ARSN : 633312286 APIR : BLK2319AU

Distribution Date : 30/06/2024 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	0.690653
Total Amounts	0.690653
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 : 30/06/2024 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	0.645308
Total Amounts	0.645308
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 Balanced Multi-Index Fund Class D

ARSN : 97295353 APIR : BLK1918AU

Distribution Date : 30/06/2024 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)	0.145463
Interest (Not Subject to WHT)	0.165585
Franked Dividends	0.220534
Franking Credits	0.081556
Unfranked Dividends	0.013897
Unfranked Dividend CFI	0.034798
Domestic Other Income	0.026906
Other Foreign Income	1.005513
Foreign Income Tax Offsets	0.037040
Discounted Capital Gains - NTAP	1.470069
CGT Concession - NTAP	1.470069
Other Non-Assessable Amount	0.088801
NCMI Non-Primary Production Income	0.000165
Excluded NCMI Non-Primary Prod Income	0.000307
CBMI Domestic Other Income	0.000121
Less: Tax Credits	(0.118596)
Total Amounts	4.642228
Fund Payment Other	0.026906
Fund Payment NCMI	0.000165
Fund Payment Excluded from NCMI	0.000307
Fund Payment CBMI	0.000121

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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 ESG Screened Global Bond Index Fund Class X

ARSN : 633312286 APIR : ESGOBIX

Distribution Date : 30/06/2024 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	0.681571
Total Amounts	0.681571
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 : 30/06/2024 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)	0.147211
Interest (Not Subject to WHT)	0.167575
Franked Dividends	0.223184
Franking Credits	0.082536
Unfranked Dividends	0.014064
Unfranked Dividend CFI	0.035216
Domestic Other Income	0.027230
Other Foreign Income	1.017596
Foreign Income Tax Offsets	0.037486
Discounted Capital Gains - NTAP	1.487736
CGT Concession - NTAP	1.487736
Other Non-Assessable Amount	0.089868
NCMI Non-Primary Production Income	0.000167
Excluded NCMI Non-Primary Prod Income	0.000311
CBMI Domestic Other Income	0.000123
Less: Tax Credits	(0.120022)
Total Amounts	4.698017
Fund Payment Other	0.027230
Fund Payment NCMI	0.000167
Fund Payment Excluded from NCMI	0.000311
Fund Payment CBMI	0.000123

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BlackRock Growth Multi-Index Fund Class D

ARSN : 635221573 APIR : BLK9560AU

Distribution Date : 30/06/2024 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)	0.060100
Interest (Not Subject to WHT)	0.095741
Franked Dividends	0.330787
Franking Credits	0.124300
Unfranked Dividends	0.008697
Unfranked Dividend CFI	0.051505
Domestic Other Income	0.098478
Other Foreign Income	1.087462
Foreign Income Tax Offsets	0.065526
Discounted Capital Gains - NTAP	2.432887
CGT Concession - NTAP	2.432887
Other Non-Assessable Amount	0.098141
Excluded NCMI Non-Primary Prod Income	0.000435
CBMI Domestic Other Income	0.000189
Less: Tax Credits	(0.189826)
Total Amounts	6.697309
Fund Payment Other	0.098478
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000435
Fund Payment CBMI	0.000189

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

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BlackRock Growth Multi-Index Fund Class E

ARSN : 635221573 APIR : BLK6468AU

Distribution Date : 30/06/2024 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)	0.060576
Interest (Not Subject to WHT)	0.096498
Franked Dividends	0.333403
Franking Credits	0.125283
Unfranked Dividends	0.008766
Unfranked Dividend CFI	0.051912
Domestic Other Income	0.099257
Other Foreign Income	1.096062
Foreign Income Tax Offsets	0.066045
Discounted Capital Gains - NTAP	2.452127
CGT Concession - NTAP	2.452127
Other Non-Assessable Amount	0.098917
Excluded NCMI Non-Primary Prod Income	0.000438
CBMI Domestic Other Income	0.000190
Less: Tax Credits	(0.191328)
Total Amounts	6.750273
Fund Payment Other	0.099257
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000438
Fund Payment CBMI	0.000190

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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BlackRock Moderate Multi-Index Fund Class D

ARSN : 635221635 APIR : BLK3651AU

Distribution Date : 30/06/2024 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)	0.251137
Interest (Not Subject to WHT)	0.143014
Franked Dividends	0.112332
Franking Credits	0.047929
Unfranked Dividends	0.003350
Unfranked Dividend CFI	0.015612
Domestic Other Income	0.056028
Other Foreign Income	0.564359
Foreign Income Tax Offsets	0.012335
Discounted Capital Gains - NTAP	0.632096
CGT Concession - NTAP	0.632095
Other Non-Assessable Amount	0.128239
Excluded NCMI Non-Primary Prod Income	0.000181
CBMI Domestic Other Income	0.000089
Less: Tax Credits	(0.060264)
Total Amounts	2.538532
Fund Payment Other	0.056028
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000181
Fund Payment CBMI	0.000089

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iShares Global Listed Property Index Fund – Hedged E Class

ARSN : 637310537 APIR : BLK9379AU

Distribution Date : 30/06/2024 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)	0.002572
Franked Dividends	0.001567
Franking Credits	0.004642
Other Foreign Income	0.728344
Foreign Income Tax Offsets	0.449959
Net Exempted Income	0.000005
Other Non-Assessable Amount	0.414481
CBMI Domestic Other Income	0.000115
Less: Tax Credits	(0.454601)
Total Amounts	1.147084
Fund Payment Other	0.026059
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000115

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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 Moderate Multi-Index Fund Class E

ARSN : 635221635 APIR : BLK7965AU

Distribution Date : 30/06/2024 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)	0.256011
Interest (Not Subject to WHT)	0.145790
Franked Dividends	0.114512
Franking Credits	0.048859
Unfranked Dividends	0.003416
Unfranked Dividend CFI	0.015916
Domestic Other Income	0.057115
Other Foreign Income	0.575313
Foreign Income Tax Offsets	0.012575
Discounted Capital Gains - NTAP	0.644363
CGT Concession - NTAP	0.644363
Other Non-Assessable Amount	0.130729
Excluded NCMI Non-Primary Prod Income	0.000184
CBMI Domestic Other Income	0.000091
Less: Tax Credits	(0.061434)
Total Amounts	2.587803
Fund Payment Other	0.057115
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000184
Fund Payment CBMI	0.000091

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BlackRock Australian Alpha Tilts Fund Class S Units

ARSN : 90167383 APIR : BLK6723AU

Distribution Date : 30/06/2024 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)	0.021717
Franked Dividends	1.387983
Franking Credits	0.511484
Unfranked Dividend CFI	0.200550
Domestic Other Income	0.175337
Other Foreign Income	0.055226
Foreign Income Tax Offsets	0.002908
Net Exempted Income	0.000004
Excluded NCMI Non-Primary Prod Income	0.000072
CBMI Domestic Other Income	0.001206
Less: Tax Credits	(0.514392)
Total Amounts	1.842095
Fund Payment Other	0.199910
Fund Payment NCMI	0.000032
Fund Payment Excluded from NCMI	0.000072
Fund Payment CBMI	0.001206

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BlackRock Australian Alpha Tilts Fund Class X Units

ARSN : 90167383 APIR : BIFAEFX

Distribution Date : 30/06/2024 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)	0.039793
Franked Dividends	2.543311
Franking Credits	0.937230
Unfranked Dividend CFI	0.367482
Domestic Other Income	0.321283
Other Foreign Income	0.101194
Foreign Income Tax Offsets	0.005328
Net Exempted Income	0.000007
Excluded NCMI Non-Primary Prod Income	0.000132
CBMI Domestic Other Income	0.002209
Less: Tax Credits	(0.942558)
Total Amounts	3.375411
Fund Payment Other	0.366310
Fund Payment NCMI	0.000059
Fund Payment Excluded from NCMI	0.000132
Fund Payment CBMI	0.002209

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iShares Global Listed Property Index Fund – Hedged D Class

ARSN : 97295264 APIR : BLK0252AU

Distribution Date : 30/06/2024 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)	0.002256
Franked Dividends	0.001374
Franking Credits	0.004071
Other Foreign Income	0.638747
Foreign Income Tax Offsets	0.394608
Net Exempted Income	0.000005
Other Non-Assessable Amount	0.363495
CBMI Domestic Other Income	0.000101
Less: Tax Credits	(0.398679)
Total Amounts	1.005978
Fund Payment Other	0.022853
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000101

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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iShares Hedged International Equity Index Fund – Class E

ARSN : 95723710 APIR : BLK4477AU

Distribution Date : 30/06/2024 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)	0.000080
Domestic Other Income	0.047786
Other Foreign Income	0.045920
Foreign Income Tax Offsets	0.297071
Discounted Capital Gains - NTAP	2.462030
CGT Concession - NTAP	2.462030
Less: Tax Credits	(0.297071)
Total Amounts	5.017846
Fund Payment Other	0.047786
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 Hedged International Equity Index Fund – Class X

ARSN : 95723710 APIR : GTHCX

Distribution Date : 30/06/2024 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)	0.000035
Domestic Other Income	0.020938
Other Foreign Income	0.020121
Foreign Income Tax Offsets	0.130165
Discounted Capital Gains - NTAP	1.078770
CGT Concession - NTAP	1.078770
Less: Tax Credits	(0.130165)
Total Amounts	2.198634
Fund Payment Other	0.020938
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 Conservative Multi-Index Fund – Class E

ARSN : 639750959 APIR : BLK5551AU

Distribution Date : 30/06/2024 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)	0.394699
Interest (Not Subject to WHT)	0.196594
Franked Dividends	0.075932
Franking Credits	0.029170
Unfranked Dividends	0.002067
Unfranked Dividend CFI	0.010266
Domestic Other Income	0.047575
Other Foreign Income	0.499523
Other Non-Assessable Amount	0.112457
Excluded NCMI Non-Primary Prod Income	0.000113
CBMI Domestic Other Income	0.000056
Less: Tax Credits	(0.029170)
Total Amounts	1.339282
Fund Payment Other	0.047575
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000113
Fund Payment CBMI	0.000056

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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.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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BlackRock Conservative Multi-Index Fund – Class D

ARSN : 639750959 APIR : BLK6264AU

Distribution Date : 30/06/2024 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)	0.390195
Interest (Not Subject to WHT)	0.190095
Franked Dividends	0.070035
Franking Credits	0.030015
Unfranked Dividend CFI	0.010005
Domestic Other Income	0.050025
Other Foreign Income	0.500250
Other Non-Assessable Amount	0.110055
Less: Tax Credits	(0.030015)
Total Amounts	1.320660
Fund Payment Other	0.046914
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000111
Fund Payment CBMI	0.000055

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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 High Growth Multi-Index Fund - Class E

ARSN : 639752499 APIR : BLK1166AU

Distribution Date : 30/06/2024 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)	0.052423
Interest (Not Subject to WHT)	0.039452
Franked Dividends	0.445557
Franking Credits	0.163791
Unfranked Dividends	0.011286
Unfranked Dividend CFI	0.068264
Domestic Other Income	0.110702
Other Foreign Income	1.078498
Foreign Income Tax Offsets	0.115315
Discounted Capital Gains - NTAP	2.457119
CGT Concession - NTAP	2.457120
Other Non-Assessable Amount	0.104218
Excluded NCMI Non-Primary Prod Income	0.000563
CBMI Domestic Other Income	0.000271
Less: Tax Credits	(0.279106)
Total Amounts	6.825473
Fund Payment Other	0.110702
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000563
Fund Payment CBMI	0.000271

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

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iShares Global Listed Property Index Fund – Hedged S Class

ARSN : 97295264 APIR : BLK9419AU

Distribution Date : 30/06/2024 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)	0.002304
Franked Dividends	0.001403
Franking Credits	0.004158
Other Foreign Income	0.652449
Foreign Income Tax Offsets	0.403073
Net Exempted Income	0.000005
Other Non-Assessable Amount	0.371292
CBMI Domestic Other Income	0.000103
Less: Tax Credits	(0.407231)
Total Amounts	1.027556
Fund Payment Other	0.023343
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000103

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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 High Growth Multi-Index Fund - Class D

ARSN : 639752499 APIR : BLK1596AU

Distribution Date : 30/06/2024 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)	0.053987
Interest (Not Subject to WHT)	0.040629
Franked Dividends	0.458854
Franking Credits	0.168679
Unfranked Dividends	0.011622
Unfranked Dividend CFI	0.070301
Domestic Other Income	0.114006
Other Foreign Income	1.110686
Foreign Income Tax Offsets	0.118757
Discounted Capital Gains - NTAP	2.530453
CGT Concession - NTAP	2.530453
Other Non-Assessable Amount	0.107329
Excluded NCMI Non-Primary Prod Income	0.000580
CBMI Domestic Other Income	0.000279
Less: Tax Credits	(0.287436)
Total Amounts	7.029179
Fund Payment Other	0.114006
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000580
Fund Payment CBMI	0.000279

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

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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BlackRock Global Listed Infrastructure Fund - X Class

ARSN : 120910081 APIR : GLINFX

Distribution Date : 30/06/2024 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)	0.005578
Franked Dividends	0.011978
Franking Credits	0.005486
Other Foreign Income	2.421022
Foreign Income Tax Offsets	0.407801
Discounted Capital Gains - NTAP	0.464512
CGT Concession - NTAP	0.464512
Other Non-Assessable Amount	0.127621
Less: Tax Credits	(0.413287)
Total Amounts	3.495223
Fund Payment Other	0.001165
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 Tactical Growth Fund Class E

ARSN : 88051889 APIR : BLK7537AU

Distribution Date : 30/06/2024 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)	0.866099
Interest (Not Subject to WHT)	0.311867
Franked Dividends	1.053536
Franking Credits	0.324154
Unfranked Dividends	0.044211
Unfranked Dividend CFI	0.172630
Domestic Other Income	1.859649
Other Foreign Income	6.715657
Discounted Capital Gains - NTAP	0.213093
Net Exempted Income	0.000051
CGT Concession - NTAP	0.213093
Non Assessable Non Exempt	0.000005
NCMI Non-Primary Production Income	0.000223
Excluded NCMI Non-Primary Prod Income	0.000005
CBMI Domestic Other Income	0.000296
Less: Tax Credits	(0.324154)
Total Amounts	11.450415
Fund Payment Other	1.859649
Fund Payment NCMI	0.000223
Fund Payment Excluded from NCMI	0.000005
Fund Payment CBMI	0.000296

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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 ESG Australian Bond Index Fund Class S

ARSN : 630334164 APIR : BLK3501AU

Distribution Date : 30/06/2024 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)	0.493618
Other Foreign Income	0.031736
Other Non-Assessable Amount	0.112188
Total Amounts	0.637542
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 : 30/06/2024 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)	0.866022
Interest (Not Subject to WHT)	0.311839
Franked Dividends	1.053442
Franking Credits	0.324125
Unfranked Dividends	0.044207
Unfranked Dividend CFI	0.172615
Domestic Other Income	1.859484
Other Foreign Income	6.715060
Discounted Capital Gains - NTAP	0.213074
Net Exempted Income	0.000051
CGT Concession - NTAP	0.213074
Non Assessable Non Exempt	0.000005
NCMI Non-Primary Production Income	0.000223
Excluded NCMI Non-Primary Prod Income	0.000005
CBMI Domestic Other Income	0.000296
Less: Tax Credits	(0.324125)
Total Amounts	11.449397
Fund Payment Other	1.859484
Fund Payment NCMI	0.000223
Fund Payment Excluded from NCMI	0.000005
Fund Payment CBMI	0.000296

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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 ESG Screened Global Bond Index Fund Class S

ARSN : 633312286 APIR : BLK4014AU

Distribution Date : 30/06/2024 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	0.671618
Total Amounts	0.671618
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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iShares Wholesale Australian Equity Index Fund Class S

ARSN : 90167936 APIR : BLK9675AU

Distribution Date : 30/06/2024 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)	0.030306
Franked Dividends	1.053070
Franking Credits	0.451607
Unfranked Dividends	0.032388
Unfranked Dividend CFI	0.144340
Domestic Other Income	0.265139
Other Foreign Income	0.037667
Foreign Income Tax Offsets	0.002359
Net Exempted Income	0.000003
Other Non-Assessable Amount	0.028393
Excluded NCMI Non-Primary Prod Income	0.001657
CBMI Domestic Other Income	0.000686
Less: Tax Credits	(0.453966)
Total Amounts	1.593649
Fund Payment Other	0.301422
Fund Payment NCMI	0.000030
Fund Payment Excluded from NCMI	0.001657
Fund Payment CBMI	0.000686

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

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares Wholesale International Equity Index Fund Class S

ARSN : 88154401 APIR : BLK6390AU

Distribution Date : 30/06/2024 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)	0.001230
Other Foreign Income	2.002338
Foreign Income Tax Offsets	0.248982
Discounted Capital Gains - NTAP	1.005729
CGT Concession - NTAP	1.005729
Foreign Discounted CGT Credit	0.005655
Less: Tax Credits	(0.254637)
Total Amounts	4.015026
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares Wholesale International Equity Index Fund Class X

ARSN : 88154401 APIR : GUT2X

Distribution Date : 30/06/2024 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)	0.024115
Other Foreign Income	39.258048
Foreign Income Tax Offsets	4.881576
Discounted Capital Gains - NTAP	19.718425
CGT Concession - NTAP	19.718425
Foreign Discounted CGT Credit	0.110879
Less: Tax Credits	(4.992455)
Total Amounts	78.719013
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 : 30/06/2024 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)	0.051233
Franked Dividends	1.780195
Franking Credits	0.763434
Unfranked Dividends	0.054752
Unfranked Dividend CFI	0.244004
Domestic Other Income	0.448213
Other Foreign Income	0.063676
Foreign Income Tax Offsets	0.003987
Net Exempted Income	0.000005
Other Non-Assessable Amount	0.047998
Excluded NCMI Non-Primary Prod Income	0.002801
CBMI Domestic Other Income	0.001160
Less: Tax Credits	(0.767421)
Total Amounts	2.694037
Fund Payment Other	0.509549
Fund Payment NCMI	0.000051
Fund Payment Excluded from NCMI	0.002801
Fund Payment CBMI	0.001160

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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iShares Wholesale Aus Listed Property Index Fund Class S

ARSN : 90688154 APIR : BLK4709AU

Distribution Date : 30/06/2024 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)	0.405951
Franked Dividends	0.065214
Unfranked Dividends	0.017224
Domestic Other Income	1.593587
Foreign Income Tax Offsets	0.008658
Net Exempted Income	0.000056
NCMI Non-Primary Production Income	0.033336
Excluded NCMI Non-Primary Prod Income	0.021195
CBMI Domestic Other Income	0.002666
Less: Tax Credits	(0.008658)
Total Amounts	2.139229
Fund Payment Other	2.377077
Fund Payment NCMI	0.033959
Fund Payment Excluded from NCMI	0.021195
Fund Payment CBMI	0.002666

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iShares Hedged International Equity Index Fund – Class S

ARSN : 95723710 APIR : BLK7938AU

Distribution Date : 30/06/2024 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)	0.000072
Domestic Other Income	0.042886
Other Foreign Income	0.041212
Foreign Income Tax Offsets	0.266612
Discounted Capital Gains - NTAP	2.209595
CGT Concession - NTAP	2.209595
Less: Tax Credits	(0.266612)
Total Amounts	4.503360
Fund Payment Other	0.042886
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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iShares Wholesale Aus Listed Property Index Fund Class X

ARSN : 90688154 APIR : BALPIFX

Distribution Date : 30/06/2024 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)	0.444355
Franked Dividends	0.071383
Unfranked Dividends	0.018854
Domestic Other Income	1.744347
Foreign Income Tax Offsets	0.009477
Net Exempted Income	0.000062
NCMI Non-Primary Production Income	0.036489
Excluded NCMI Non-Primary Prod Income	0.023200
CBMI Domestic Other Income	0.002918
Less: Tax Credits	(0.009477)
Total Amounts	2.341608
Fund Payment Other	2.601958
Fund Payment NCMI	0.037171
Fund Payment Excluded from NCMI	0.023200
Fund Payment CBMI	0.002918

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iShares Global Bond Index Fund Class S

ARSN : 90168193 APIR : BLK4812AU

Distribution Date : 30/06/2024 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)	0.000204
Interest (Not Subject to WHT)	0.000534
Other Foreign Income	0.084711
Foreign Income Tax Offsets	0.002047
Other Non-Assessable Amount	0.587430
Less: Tax Credits	(0.002047)
Total Amounts	0.672879
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 Global Bond Index Fund Class E

ARSN : 90168193 APIR : BLK9182AU

Distribution Date : 30/06/2024 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)	0.000211
Interest (Not Subject to WHT)	0.000552
Other Foreign Income	0.087622
Foreign Income Tax Offsets	0.002118
Other Non-Assessable Amount	0.607623
Less: Tax Credits	(0.002118)
Total Amounts	0.696008
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 : 30/06/2024 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)	0.020690
Interest (Not Subject to WHT)	0.544421
Other Foreign Income	0.073786
Other Non-Assessable Amount	0.045281
Total Amounts	0.684178
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 : 30/06/2024 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)	0.006932
Other Foreign Income	2.543650
Foreign Income Tax Offsets	0.028062
Less: Tax Credits	(0.028062)
Total Amounts	2.550582
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 : 30/06/2024 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)	0.020943
Interest (Not Subject to WHT)	0.551071
Other Foreign Income	0.074687
Other Non-Assessable Amount	0.045834
Total Amounts	0.692535
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 : 30/06/2024 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)	0.048730
Franked Dividends	1.095385
Franking Credits	0.381087
Unfranked Dividend CFI	0.216776
Domestic Other Income	0.141949
Other Foreign Income	0.035031
Foreign Income Tax Offsets	0.001010
Discounted Capital Gains - TAP	0.054411
Discounted Capital Gains - NTAP	0.643137
Capital Gains - Other - NTAP	2.141618
CGT Concession - TAP	0.054411
CGT Concession - NTAP	0.643137
CBMI Domestic Other Income	0.000550
Less: Tax Credits	(0.382097)
Total Amounts	5.075135
Fund Payment Other	0.258114
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000550

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BlackRock Cash Fund Class S

ARSN : 90168308 APIR : BLK9445AU

Distribution Date : 30/06/2024 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)	1.679782
Total Amounts	1.679782
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 : 30/06/2024 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)	1.741468
Total Amounts	1.741468
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 : 30/06/2024 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	1.408504
Total Amounts	1.408504
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. Final taxation components will be provided upon issue of the annual tax statements.

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BlackRock Global Real Estate Securities Fund Class S

ARSN : 667813452 APIR : BLK4727AU

Distribution Date : 30/06/2024 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	1.458569
Total Amounts	1.458569
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 : 30/06/2024 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)	0.021519
Franked Dividends	1.025306
Franking Credits	0.442391
Unfranked Dividend CFI	0.421203
Other Foreign Income	0.003321
Foreign Income Tax Offsets	0.005316
Less: Tax Credits	(0.447707)
Total Amounts	1.471349
Fund Payment Other	0.018423
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Global Liquid Alternatives Fund (Aust) - Class S1

ARSN : 670269566 APIR : BLK1870AU

Distribution Date : 30/06/2024 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)	0.000443
Domestic Other Income	0.000738
Other Foreign Income	0.301441
Total Amounts	0.302622
Fund Payment Other	0.000738
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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