

BlackRock Australian Bond Fund E Class

ARSN : 88173611 APIR : MAL0032AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.130923
Interest (Not Subject to WHT)	0.213064
Other Foreign Income	0.078146
Total Amounts	0.422133
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 Australian Alpha Tilts Fund Class E Units

ARSN : 90167383 APIR : BGL0006AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.007139
Franked Dividends	0.501006
Franking Credits	0.226098
Unfranked Dividends	0.003389
Unfranked Dividend CFI	0.190946
Domestic Other Income	0.019202
Other Foreign Income	0.007253
Foreign Income Tax Offsets	0.001137
Other Non-Assessable Amount	0.017532
CBMI Domestic Other Income	0.000652
Less: Tax Credits	(0.227235)
Total Amounts	0.747119
Fund Payment Other	0.019202
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000652

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BlackRock Australian Share Fund

ARSN : 88044222 APIR : PWA0014AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.027761
Franked Dividends	0.148483
Franking Credits	0.160698
Unfranked Dividend CFI	0.026652
Domestic Other Income	0.012001
Foreign Income Tax Offsets	0.000154
Less: Tax Credits	(0.160852)
Total Amounts	0.214897
Fund Payment Other	0.012001
Fund Payment NCMI	0.000000
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.115194
Interest (Not Subject to WHT)	0.187467
Other Foreign Income	0.068758
Total Amounts	0.371419
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 Plus

ARSN : 88048588 APIR : PWA0015AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.032117
Franked Dividends	0.171850
Franking Credits	0.184296
Unfranked Dividend CFI	0.030847
Domestic Other Income	0.013890
Foreign Income Tax Offsets	0.000176
Less: Tax Credits	(0.184472)
Total Amounts	0.248704
Fund Payment Other	0.013890
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.912174
Total Amounts	0.912174
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.022466
Franked Dividends	0.120961
Franking Credits	0.053939
Unfranked Dividend CFI	0.021713
Domestic Other Income	0.009777
Foreign Income Tax Offsets	0.000052
Less: Tax Credits	(0.053991)
Total Amounts	0.174917
Fund Payment Other	0.009777
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.045614
Franked Dividends	0.245601
Franking Credits	0.109517
Unfranked Dividend CFI	0.044085
Domestic Other Income	0.019851
Foreign Income Tax Offsets	0.000105
Less: Tax Credits	(0.109622)
Total Amounts	0.355151
Fund Payment Other	0.019851
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.017011
Interest (Not Subject to WHT)	0.286521
Domestic Other Income	0.256632
Other Foreign Income	0.089099
Total Amounts	0.649263
Fund Payment Other	0.256632
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 : 30/09/2024 for Income Year: 30 June 2025

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	0.349650
Total Amounts	0.349650
Fund Payment Other	0.349650
Fund Payment NCMI	0.000000
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 : 30/09/2024 for Income Year: 30 June 2025

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	0.239579
Total Amounts	0.239579
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.348585
Total Amounts	0.348585
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.004077
Franked Dividends	0.265632
Franking Credits	0.169693
Unfranked Dividends	0.001797
Unfranked Dividend CFI	0.101239
Domestic Other Income	0.010181
Other Foreign Income	0.003845
Foreign Income Tax Offsets	0.000853
Other Non-Assessable Amount	0.013158
CBMI Domestic Other Income	0.000346
Less: Tax Credits	(0.170546)
Total Amounts	0.400275
Fund Payment Other	0.010181
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000346

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BlackRock Diversified ESG Growth Fund

ARSN : 89400046 APIR : BAR0813AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.017442
Interest (Not Subject to WHT)	0.018741
Franked Dividends	0.037214
Franking Credits	0.050886
Unfranked Dividends	0.000511
Unfranked Dividend CFI	0.014037
Domestic Other Income	0.001278
Other Foreign Income	0.045784
Foreign Income Tax Offsets	0.000119
Other Non-Assessable Amount	0.014749
CBMI Domestic Other Income	0.000074
Less: Tax Credits	(0.051005)
Total Amounts	0.149830
Fund Payment Other	0.001278
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000074

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BlackRock Diversified ESG Stable Fund

ARSN : 89406011 APIR : BAR0811AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.059242
Interest (Not Subject to WHT)	0.074977
Franked Dividends	0.021849
Franking Credits	0.015850
Unfranked Dividends	0.000300
Unfranked Dividend CFI	0.008242
Domestic Other Income	0.021452
Other Foreign Income	0.110922
Foreign Income Tax Offsets	0.000072
Other Non-Assessable Amount	0.055254
CBMI Domestic Other Income	0.000043
Less: Tax Credits	(0.015922)
Total Amounts	0.352281
Fund Payment Other	0.021452
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000043

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BlackRock Wholesale Diversified ESG Growth Fund

ARSN : 90164186 APIR : BGL0003AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.039725
Interest (Not Subject to WHT)	0.043082
Franked Dividends	0.085548
Franking Credits	0.037901
Unfranked Dividends	0.001174
Unfranked Dividend CFI	0.032269
Domestic Other Income	0.002939
Other Foreign Income	0.105254
Foreign Income Tax Offsets	0.000089
Other Non-Assessable Amount	0.010986
CBMI Domestic Other Income	0.000169
Less: Tax Credits	(0.037990)
Total Amounts	0.321146
Fund Payment Other	0.002939
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000169

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BlackRock Wholesale Diversified ESG Stable Fund

ARSN : 90158151 APIR : BGL0002AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.101308
Interest (Not Subject to WHT)	0.128660
Franked Dividends	0.037494
Franking Credits	0.016382
Unfranked Dividends	0.000515
Unfranked Dividend CFI	0.014143
Domestic Other Income	0.036812
Other Foreign Income	0.190344
Foreign Income Tax Offsets	0.000074
Other Non-Assessable Amount	0.057106
CBMI Domestic Other Income	0.000074
Less: Tax Credits	(0.016456)
Total Amounts	0.566456
Fund Payment Other	0.036812
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000074

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

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iShares Australian Bond Index Fund

ARSN : 97295424 APIR : BGL0105AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.008953
Interest (Not Subject to WHT)	0.243496
Domestic Other Income	0.123668
Other Foreign Income	0.082370
Other Non-Assessable Amount	0.183462
Total Amounts	0.641949
Fund Payment Other	0.123668
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.005431
Franked Dividends	0.312594
Franking Credits	0.155844
Unfranked Dividends	0.005251
Unfranked Dividend CFI	0.119050
Domestic Other Income	0.021725
Other Foreign Income	0.005122
Foreign Income Tax Offsets	0.000760
Other Non-Assessable Amount	0.017243
NCMI Non-Primary Production Income	0.000263
Excluded NCMI Non-Primary Prod Income	0.000186
CBMI Domestic Other Income	0.000214
Less: Tax Credits	(0.156604)
Total Amounts	0.487079
Fund Payment Other	0.021725
Fund Payment NCMI	0.000263
Fund Payment Excluded from NCMI	0.000186
Fund Payment CBMI	0.000214

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iShares Australian Listed Property Index Fund

ARSN : 97295264 APIR : BGL0108AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.020586
Franked Dividends	0.052631
Franking Credits	0.026111
Unfranked Dividends	0.008670
Domestic Other Income	0.273960
Foreign Income Tax Offsets	0.001967
Other Non-Assessable Amount	0.204355
NCMI Non-Primary Production Income	0.003418
Excluded NCMI Non-Primary Prod Income	0.002014
Less: Tax Credits	(0.028078)
Total Amounts	0.565634
Fund Payment Other	0.273961
Fund Payment NCMI	0.003418
Fund Payment Excluded from NCMI	0.002014
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class D

ARSN : 90168193 APIR : BGL0008AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.002148
Interest (Not Subject to WHT)	0.003687
Domestic Other Income	0.004141
Other Foreign Income	0.536733
Foreign Income Tax Offsets	0.000410
Less: Tax Credits	(0.000410)
Total Amounts	0.546709
Fund Payment Other	0.004141
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.010173
Interest (Not Subject to WHT)	0.285335
Domestic Other Income	0.144917
Other Foreign Income	0.096524
Other Non-Assessable Amount	0.195229
Total Amounts	0.732178
Fund Payment Other	0.144917
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.007218
Franked Dividends	0.460524
Franking Credits	0.197863
Unfranked Dividends	0.007735
Unfranked Dividend CFI	0.175389
Domestic Other Income	0.032006
Other Foreign Income	0.007546
Foreign Income Tax Offsets	0.000965
Other Non-Assessable Amount	0.021892
NCMI Non-Primary Production Income	0.000388
Excluded NCMI Non-Primary Prod Income	0.000274
CBMI Domestic Other Income	0.000316
Less: Tax Credits	(0.198828)
Total Amounts	0.713288
Fund Payment Other	0.032006
Fund Payment NCMI	0.000388
Fund Payment Excluded from NCMI	0.000274
Fund Payment CBMI	0.000316

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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 E

ARSN : 90688154 APIR : BGL0052AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.035560
Franked Dividends	0.092146
Franking Credits	0.039610
Unfranked Dividends	0.015180
Domestic Other Income	0.479654
Foreign Income Tax Offsets	0.002984
Other Non-Assessable Amount	0.309993
NCMI Non-Primary Production Income	0.005984
Excluded NCMI Non-Primary Prod Income	0.003526
Less: Tax Credits	(0.042594)
Total Amounts	0.942043
Fund Payment Other	0.479654
Fund Payment NCMI	0.005984
Fund Payment Excluded from NCMI	0.003526
Fund Payment CBMI	0.000000

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iShares ESG Australian Bond Index Fund Class E

ARSN : 630334164 APIR : BLK9562AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.017448
Interest (Not Subject to WHT)	0.306731
Domestic Other Income	0.126163
Other Foreign Income	0.063056
Other Non-Assessable Amount	0.198648
Total Amounts	0.712046
Fund Payment Other	0.126163
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.016316
Interest (Not Subject to WHT)	0.286839
Domestic Other Income	0.117981
Other Foreign Income	0.058967
Other Non-Assessable Amount	0.185765
Total Amounts	0.665868
Fund Payment Other	0.117981
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.016345
Interest (Not Subject to WHT)	0.287356
Domestic Other Income	0.118193
Other Foreign Income	0.059073
Other Non-Assessable Amount	0.186100
Total Amounts	0.667067
Fund Payment Other	0.118193
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.001299
Interest (Not Subject to WHT)	0.001878
Domestic Other Income	0.002671
Other Foreign Income	0.247069
Foreign Income Tax Offsets	0.000377
Other Non-Assessable Amount	0.191390
Less: Tax Credits	(0.000377)
Total Amounts	0.444307
Fund Payment Other	0.002671
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.001436
Interest (Not Subject to WHT)	0.002076
Domestic Other Income	0.002952
Other Foreign Income	0.273134
Foreign Income Tax Offsets	0.000417
Other Non-Assessable Amount	0.211579
Less: Tax Credits	(0.000417)
Total Amounts	0.491177
Fund Payment Other	0.002952
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.001418
Interest (Not Subject to WHT)	0.002049
Domestic Other Income	0.002914
Other Foreign Income	0.269540
Foreign Income Tax Offsets	0.000411
Other Non-Assessable Amount	0.208798
Less: Tax Credits	(0.000411)
Total Amounts	0.484719
Fund Payment Other	0.002914
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.071542
Interest (Not Subject to WHT)	0.077030
Franked Dividends	0.041429
Franking Credits	0.017890
Unfranked Dividends	0.000709
Unfranked Dividend CFI	0.015762
Domestic Other Income	0.035320
Other Foreign Income	0.185186
Foreign Income Tax Offsets	0.007844
NCMI Non-Primary Production Income	0.000037
Excluded NCMI Non-Primary Prod Income	0.000025
CBMI Domestic Other Income	0.000028
Less: Tax Credits	(0.025734)
Total Amounts	0.427068
Fund Payment Other	0.035321
Fund Payment NCMI	0.000037
Fund Payment Excluded from NCMI	0.000025
Fund Payment CBMI	0.000028

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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 Balanced Multi-Index Fund Class E

ARSN : 97295353 APIR : BLK5871AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.079728
Interest (Not Subject to WHT)	0.085845
Franked Dividends	0.046170
Franking Credits	0.019937
Unfranked Dividends	0.000790
Unfranked Dividend CFI	0.017566
Domestic Other Income	0.039362
Other Foreign Income	0.206377
Foreign Income Tax Offsets	0.008741
NCMI Non-Primary Production Income	0.000041
Excluded NCMI Non-Primary Prod Income	0.000027
CBMI Domestic Other Income	0.000032
Less: Tax Credits	(0.028678)
Total Amounts	0.475938
Fund Payment Other	0.039362
Fund Payment NCMI	0.000041
Fund Payment Excluded from NCMI	0.000027
Fund Payment CBMI	0.000032

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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 Growth Multi-Index Fund Class D

ARSN : 635221573 APIR : BLK9560AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.022529
Interest (Not Subject to WHT)	0.041255
Franked Dividends	0.058151
Franking Credits	0.025091
Unfranked Dividends	0.000989
Unfranked Dividend CFI	0.022132
Domestic Other Income	0.032793
Other Foreign Income	0.132835
Foreign Income Tax Offsets	0.008726
NCMI Non-Primary Production Income	0.000051
Excluded NCMI Non-Primary Prod Income	0.000035
CBMI Domestic Other Income	0.000040
Less: Tax Credits	(0.033817)
Total Amounts	0.310810
Fund Payment Other	0.032793
Fund Payment NCMI	0.000051
Fund Payment Excluded from NCMI	0.000035
Fund Payment CBMI	0.000040

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BlackRock Growth Multi-Index Fund Class E

ARSN : 635221573 APIR : BLK6468AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.026097
Interest (Not Subject to WHT)	0.047787
Franked Dividends	0.067358
Franking Credits	0.029064
Unfranked Dividends	0.001145
Unfranked Dividend CFI	0.025636
Domestic Other Income	0.037985
Other Foreign Income	0.153871
Foreign Income Tax Offsets	0.010108
NCMI Non-Primary Production Income	0.000059
Excluded NCMI Non-Primary Prod Income	0.000040
CBMI Domestic Other Income	0.000046
Less: Tax Credits	(0.039172)
Total Amounts	0.360024
Fund Payment Other	0.037985
Fund Payment NCMI	0.000059
Fund Payment Excluded from NCMI	0.000040
Fund Payment CBMI	0.000046

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BlackRock Moderate Multi-Index Fund Class D

ARSN : 635221635 APIR : BLK3651AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.129828
Interest (Not Subject to WHT)	0.098567
Franked Dividends	0.024957
Franking Credits	0.010805
Unfranked Dividends	0.000430
Unfranked Dividend CFI	0.009493
Domestic Other Income	0.047558
Other Foreign Income	0.176209
Foreign Income Tax Offsets	0.006916
Other Non-Assessable Amount	0.023629
NCMI Non-Primary Production Income	0.000023
Less: Tax Credits	(0.017721)
Total Amounts	0.510694
Fund Payment Other	0.047558
Fund Payment NCMI	0.000022
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Moderate Multi-Index Fund Class E

ARSN : 635221635 APIR : BLK7965AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.142326
Interest (Not Subject to WHT)	0.108055
Franked Dividends	0.027360
Franking Credits	0.011846
Unfranked Dividends	0.000471
Unfranked Dividend CFI	0.010406
Domestic Other Income	0.052137
Other Foreign Income	0.193173
Foreign Income Tax Offsets	0.007582
Other Non-Assessable Amount	0.025904
NCMI Non-Primary Production Income	0.000025
Less: Tax Credits	(0.019428)
Total Amounts	0.559857
Fund Payment Other	0.052137
Fund Payment NCMI	0.000025
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.001196
Franked Dividends	0.001329
Franking Credits	0.000569
Domestic Other Income	0.010934
Other Foreign Income	0.527951
Foreign Income Tax Offsets	0.094761
Other Non-Assessable Amount	0.010518
NCMI Non-Primary Production Income	0.000191
Excluded NCMI Non-Primary Prod Income	0.000135
Less: Tax Credits	(0.095330)
Total Amounts	0.552254
Fund Payment Other	0.010934
Fund Payment NCMI	0.000191
Fund Payment Excluded from NCMI	0.000135
Fund Payment CBMI	0.000000

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BlackRock Australian Alpha Tilts Fund Class S Units

ARSN : 90167383 APIR : BLK6723AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.003281
Franked Dividends	0.230243
Franking Credits	0.103906
Unfranked Dividends	0.001557
Unfranked Dividend CFI	0.087751
Domestic Other Income	0.008825
Other Foreign Income	0.003333
Foreign Income Tax Offsets	0.000523
Other Non-Assessable Amount	0.008057
CBMI Domestic Other Income	0.000300
Less: Tax Credits	(0.104429)
Total Amounts	0.343347
Fund Payment Other	0.008825
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000300

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BlackRock Australian Alpha Tilts Fund Class X Units

ARSN : 90167383 APIR : BIFAEFX

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.007138
Franked Dividends	0.500972
Franking Credits	0.226082
Unfranked Dividends	0.003389
Unfranked Dividend CFI	0.190933
Domestic Other Income	0.019201
Other Foreign Income	0.007252
Foreign Income Tax Offsets	0.001137
Other Non-Assessable Amount	0.017531
CBMI Domestic Other Income	0.000652
Less: Tax Credits	(0.227219)
Total Amounts	0.747068
Fund Payment Other	0.019201
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000652

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iShares Global Listed Property Index Fund – Hedged D Class

ARSN : 97295264 APIR : BLK0252AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.000979
Franked Dividends	0.001088
Franking Credits	0.000466
Domestic Other Income	0.008950
Other Foreign Income	0.432126
Foreign Income Tax Offsets	0.077562
Other Non-Assessable Amount	0.008609
NCMI Non-Primary Production Income	0.000156
Excluded NCMI Non-Primary Prod Income	0.000110
Less: Tax Credits	(0.078028)
Total Amounts	0.452018
Fund Payment Other	0.008950
Fund Payment NCMI	0.000156
Fund Payment Excluded from NCMI	0.000110
Fund Payment CBMI	0.000000

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BlackRock Conservative Multi-Index Fund – Class E

ARSN : 639750959 APIR : BLK5551AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.218499
Interest (Not Subject to WHT)	0.125331
Franked Dividends	0.016577
Franking Credits	0.007134
Unfranked Dividends	0.000290
Unfranked Dividend CFI	0.006300
Domestic Other Income	0.054836
Other Foreign Income	0.169390
Foreign Income Tax Offsets	0.003652
Other Non-Assessable Amount	0.039389
Less: Tax Credits	(0.010786)
Total Amounts	0.630612
Fund Payment Other	0.054836
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 D

ARSN : 639750959 APIR : BLK6264AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.120060
Franked Dividends	0.020010
Franking Credits	0.010005
Unfranked Dividend CFI	0.010005
Domestic Other Income	0.050025
Other Foreign Income	0.170085
Other Non-Assessable Amount	0.040020
Less: Tax Credits	(0.010005)
Total Amounts	0.620310
Fund Payment Other	0.053940
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 High Growth Multi-Index Fund - Class E

ARSN : 639752499 APIR : BLK1166AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.020230
Interest (Not Subject to WHT)	0.024511
Franked Dividends	0.090644
Franking Credits	0.039619
Unfranked Dividends	0.001538
Unfranked Dividend CFI	0.034502
Domestic Other Income	0.020867
Other Foreign Income	0.133486
Foreign Income Tax Offsets	0.011471
NCMI Non-Primary Production Income	0.000079
Excluded NCMI Non-Primary Prod Income	0.000054
CBMI Domestic Other Income	0.000062
Less: Tax Credits	(0.051090)
Total Amounts	0.325973
Fund Payment Other	0.020867
Fund Payment NCMI	0.000079
Fund Payment Excluded from NCMI	0.000054
Fund Payment CBMI	0.000062

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BlackRock High Growth Multi-Index Fund - Class D

ARSN : 639752499 APIR : BLK1596AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.017489
Interest (Not Subject to WHT)	0.021189
Franked Dividends	0.078359
Franking Credits	0.034249
Unfranked Dividends	0.001330
Unfranked Dividend CFI	0.029826
Domestic Other Income	0.018039
Other Foreign Income	0.115392
Foreign Income Tax Offsets	0.009917
NCMI Non-Primary Production Income	0.000068
Excluded NCMI Non-Primary Prod Income	0.000047
CBMI Domestic Other Income	0.000054
Less: Tax Credits	(0.044166)
Total Amounts	0.281793
Fund Payment Other	0.018039
Fund Payment NCMI	0.000068
Fund Payment Excluded from NCMI	0.000047
Fund Payment CBMI	0.000054

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iShares Global Listed Property Index Fund – Hedged S Class

ARSN : 97295264 APIR : BLK9419AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.001026
Franked Dividends	0.001141
Franking Credits	0.000488
Domestic Other Income	0.009388
Other Foreign Income	0.453264
Foreign Income Tax Offsets	0.081356
Other Non-Assessable Amount	0.009030
NCMI Non-Primary Production Income	0.000164
Excluded NCMI Non-Primary Prod Income	0.000116
Less: Tax Credits	(0.081844)
Total Amounts	0.474129
Fund Payment Other	0.009388
Fund Payment NCMI	0.000164
Fund Payment Excluded from NCMI	0.000116
Fund Payment CBMI	0.000000

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iShares ESG Australian Bond Index Fund Class S

ARSN : 630334164 APIR : BLK3501AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.016321
Interest (Not Subject to WHT)	0.286930
Domestic Other Income	0.118018
Other Foreign Income	0.058985
Other Non-Assessable Amount	0.185824
Total Amounts	0.666078
Fund Payment Other	0.118018
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 S

ARSN : 633312286 APIR : BLK4014AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.001377
Interest (Not Subject to WHT)	0.001990
Domestic Other Income	0.002830
Other Foreign Income	0.261810
Foreign Income Tax Offsets	0.000399
Other Non-Assessable Amount	0.202809
Less: Tax Credits	(0.000399)
Total Amounts	0.470816
Fund Payment Other	0.002830
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.004059
Franked Dividends	0.258940
Franking Credits	0.111253
Unfranked Dividends	0.004349
Unfranked Dividend CFI	0.098617
Domestic Other Income	0.017996
Other Foreign Income	0.004243
Foreign Income Tax Offsets	0.000543
Other Non-Assessable Amount	0.012309
NCMI Non-Primary Production Income	0.000218
Excluded NCMI Non-Primary Prod Income	0.000154
CBMI Domestic Other Income	0.000178
Less: Tax Credits	(0.111796)
Total Amounts	0.401063
Fund Payment Other	0.017996
Fund Payment NCMI	0.000218
Fund Payment Excluded from NCMI	0.000154
Fund Payment CBMI	0.000178

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iShares Wholesale Australian Equity Index Fund Class X

ARSN : 90167936 APIR : BIFAEIX

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.007217
Franked Dividends	0.460434
Franking Credits	0.197825
Unfranked Dividends	0.007734
Unfranked Dividend CFI	0.175356
Domestic Other Income	0.032000
Other Foreign Income	0.007545
Foreign Income Tax Offsets	0.000965
Other Non-Assessable Amount	0.021888
NCMI Non-Primary Production Income	0.000388
Excluded NCMI Non-Primary Prod Income	0.000274
CBMI Domestic Other Income	0.000316
Less: Tax Credits	(0.198790)
Total Amounts	0.713152
Fund Payment Other	0.032000
Fund Payment NCMI	0.000388
Fund Payment Excluded from NCMI	0.000274
Fund Payment CBMI	0.000316

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iShares Wholesale Aus Listed Property Index Fund Class S

ARSN : 90688154 APIR : BLK4709AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.032037
Franked Dividends	0.083017
Franking Credits	0.035686
Unfranked Dividends	0.013676
Domestic Other Income	0.432137
Foreign Income Tax Offsets	0.002688
Other Non-Assessable Amount	0.279282
NCMI Non-Primary Production Income	0.005391
Excluded NCMI Non-Primary Prod Income	0.003176
Less: Tax Credits	(0.038374)
Total Amounts	0.848716
Fund Payment Other	0.432135
Fund Payment NCMI	0.005391
Fund Payment Excluded from NCMI	0.003176
Fund Payment CBMI	0.000000

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iShares Wholesale Aus Listed Property Index Fund Class X

ARSN : 90688154 APIR : BALPIFX

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.035558
Franked Dividends	0.092141
Franking Credits	0.039608
Unfranked Dividends	0.015179
Domestic Other Income	0.479626
Foreign Income Tax Offsets	0.002984
Other Non-Assessable Amount	0.309974
NCMI Non-Primary Production Income	0.005984
Excluded NCMI Non-Primary Prod Income	0.003525
Less: Tax Credits	(0.042592)
Total Amounts	0.941987
Fund Payment Other	0.479625
Fund Payment NCMI	0.005984
Fund Payment Excluded from NCMI	0.003525
Fund Payment CBMI	0.000000

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iShares Global Bond Index Fund Class E

ARSN : 90168193 APIR : BLK9182AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.002824
Interest (Not Subject to WHT)	0.004848
Domestic Other Income	0.005444
Other Foreign Income	0.705618
Foreign Income Tax Offsets	0.000539
Less: Tax Credits	(0.000539)
Total Amounts	0.718734
Fund Payment Other	0.005444
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.002739
Interest (Not Subject to WHT)	0.004701
Domestic Other Income	0.005280
Other Foreign Income	0.684305
Foreign Income Tax Offsets	0.000523
Less: Tax Credits	(0.000523)
Total Amounts	0.697025
Fund Payment Other	0.005280
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.010086
Interest (Not Subject to WHT)	0.282903
Domestic Other Income	0.143681
Other Foreign Income	0.095701
Other Non-Assessable Amount	0.193564
Total Amounts	0.725935
Fund Payment Other	0.143681
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.010172
Interest (Not Subject to WHT)	0.285319
Domestic Other Income	0.144908
Other Foreign Income	0.096518
Other Non-Assessable Amount	0.195217
Total Amounts	0.732134
Fund Payment Other	0.144908
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.005617
Franked Dividends	0.318037
Franking Credits	0.138298
Unfranked Dividends	0.004365
Unfranked Dividend CFI	0.119962
Domestic Other Income	0.001173
Other Foreign Income	0.003567
Foreign Income Tax Offsets	0.000322
Other Non-Assessable Amount	0.001686
CBMI Domestic Other Income	0.000629
Less: Tax Credits	(0.138620)
Total Amounts	0.455036
Fund Payment Other	0.001173
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000629

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BlackRock High Conviction Australian Equity Fund Class S2

ARSN : 608699341 APIR : BLK7195AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.043459
Franked Dividends	0.234113
Franking Credits	0.104390
Unfranked Dividend CFI	0.041931
Domestic Other Income	0.019000
Less: Tax Credits	(0.104390)
Total Amounts	0.338503
Fund Payment Other	0.018920
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 Cash Fund Class S

ARSN : 90168308 APIR : BLK9445AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.877516
Total Amounts	0.877516
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.922019
Total Amounts	0.922019
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 : 30/09/2024 for Income Year: 30 June 2025

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	0.517171
Total Amounts	0.517171
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 : 30/09/2024 for Income Year: 30 June 2025

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	0.575857
Total Amounts	0.575857
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.049283
Franked Dividends	0.265353
Franking Credits	0.118325
Unfranked Dividend CFI	0.047631
Domestic Other Income	0.021447
Foreign Income Tax Offsets	0.000113
Less: Tax Credits	(0.118438)
Total Amounts	0.383714
Fund Payment Other	0.021447
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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BlackRock Australian Bond Fund S Class

ARSN : 88173611 APIR : BLK8516AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.138850
Interest (Not Subject to WHT)	0.226054
Other Foreign Income	0.082868
Total Amounts	0.447772
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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