

Distribution CPU Summary

October 2024

Fund Name	APIR Code	Sep-24	Jun-24	Mar-24	Dec-23	Frequency
BlackRock Advantage Australian Equity Fund	BAR0814AU	0.400275	2.237272	0.279444	1.702026	Quarterly
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	N/A	13.931427	N/A	NIL	Semi-annual
BlackRock Advantage International Equity Fund	BAR0817AU	N/A	8.962120	N/A	0.749861	Semi-annual
BlackRock Appreciation Strategy Fund Class D Units	BLK2342AU	N/A	NIL	N/A	N/A	Annual
BlackRock Appreciation Strategy Fund Class S Units	BLK7698AU	N/A	NIL	N/A	N/A	Annual
BlackRock Australian Alpha Tilts Fund Class E Units	BGL0006AU	0.747119	3.214170	0.569525	2.475023	Quarterly
BlackRock Australian Alpha Tilts Fund Class S Units	BLK6723AU	0.343347	1.753981	0.252343	1.337517	Quarterly
BlackRock Australian Alpha Tilts Fund Class X Units	BIFAEFX	0.747068	3.213952	0.569487	2.475141	Quarterly
BlackRock Australian Bond Fund E Class	MAL0032AU	0.422133	0.772871	0.507899	0.575103	Quarterly
BlackRock Australian Bond Fund S Class	BLK8516AU	0.447772	NIL	NIL	NIL	Quarterly
BlackRock Australian Bond Fund X Class	FABOX	0.371419	0.680017	0.446885	0.506016	Quarterly
BlackRock Australian Equity Market Neutral Fund	BGL0064AU	N/A	11.398283	N/A	N/A	Annual
BlackRock Australian ESG Alpha Tilts Fund Class X	ESGAEFX	0.455036	5.075135	0.295613	1.202435	Quarterly
BlackRock Australian Share Fund	PWA0014AU	0.214897	1.699304	0.336076	1.213854	Quarterly
BlackRock Australian Share Fund Plus	PWA0015AU	0.248704	1.954551	0.386336	1.393792	Quarterly
BlackRock Balanced Fund	PWA0013AU	N/A	9.332294	N/A	0.209081	Semi-annual
BlackRock Balanced Multi-Index Fund Class D	BLK1918AU	0.423134	4.642228	0.185467	0.635441	Quarterly
BlackRock Balanced Multi-Index Fund Class E	BLK5871AU	0.471553	4.698016	0.232095	0.681771	Quarterly
BlackRock Cash Fund Class E	BGL0009AU	0.912174	1.727909	0.997408	0.956251	Quarterly
BlackRock Cash Fund Class S	BLK9445AU	0.877516	1.679782	0.960881	0.922521	Quarterly
BlackRock Cash Fund Class X	BIFCSHX	0.922019	1.741468	1.007401	0.966153	Quarterly
BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	0.620310	1.320660	0.680340	0.780390	Quarterly
BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	0.630612	1.339282	0.684421	0.791763	Quarterly
BlackRock Diversified ESG Growth Fund	BAR0813AU	0.149830	3.326016	0.346719	0.431302	Quarterly

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BlackRock Diversified ESG Stable Fund	BAR0811AU	0.352281	1.386559	0.445503	0.378194	Quarterly
BlackRock Emerging Markets Fund (Aust) - Class D Units	BLK5644AU	N/A	NIL	N/A	N/A	Annual
BlackRock Emerging Markets Fund (Aust) - Class X Units	EMKTAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Enhanced Australian Bond Fund	BGL0060AU	0.649263	0.866470	0.334027	0.398053	Quarterly
BlackRock Equitised Long Short Fund	BGL0061AU	N/A	6.087307	N/A	N/A	Annual
BlackRock Equity Fund	PWA0001AU	N/A	2.040339	N/A	1.429599	Semi-annual
BlackRock Fixed Income Global Opp Fund (Aust) Class D	BLK0003AU	N/A	1.101906	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class E	BLK0010AU	N/A	NIL	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class S	BLK5060AU	N/A	NIL	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class X	FIGOAXS	N/A	1.968311	N/A	N/A	Annual
BlackRock Global Allocation Fund Class C	MAL0017AU	N/A	0.490139	N/A	NIL	Semi-annual
BlackRock Global Allocation Fund Class D	MAL0018AU	N/A	0.368501	N/A	NIL	Semi-annual
BlackRock Global Allocation Fund Class S	MAL0029AU	N/A	0.142127	N/A	NIL	Semi-annual
BlackRock Global Allocation Fund Class X	GALX	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Global Core Equity Fund (Aust) - Class D Units	BLK6302AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Core Equity Fund (Aust) - Class S Units	BLK3793AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Core Equity Fund (Aust) - Class X Units	GCEFAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Global Diversified Bond Fund (Class E)	BLK0006AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Global Diversified Bond Fund (Class X)	FGDBX	NIL	NIL	NIL	NIL	Quarterly
BlackRock Global Equity Signals Fund Class D	BLK5937AU	N/A	5.185598	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - D Class	BLK2376AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - E Class	BLK5851AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - X Class	IMPACTAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S1	BLK1870AU	N/A	0.302622	N/A	N/A	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S2	BLK6340AU	N/A	NIL	N/A	N/A	Annual

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BlackRock Global Liquid Alternatives Fund (Aust) - Class X	GLAFAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Global Listed Infrastructure Fund - D Class	BLK8833AU	N/A	NIL	N/A	0.786256	Semi-annual
BlackRock Global Listed Infrastructure Fund - E Class	BGL0062AU	N/A	3.495040	N/A	1.678800	Semi-annual
BlackRock Global Listed Infrastructure Fund - S Class	BLK7715AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Global Listed Infrastructure Fund - X Class	GLINFX	N/A	3.495223	N/A	1.678887	Semi-annual
BlackRock Global Multi-Asset Income Fund (Aust) Class D	BLK0009AU	0.723841*	0.711199*	0.684571*	0.688671*	Monthly
BlackRock Global Multi-Asset Income Fund (Aust) Class E	BLK0016AU	NIL	NIL	NIL	NIL	Monthly
BlackRock Global Multi-Asset Income Fund (Aust) Class X	GMAIAUX	NIL	NIL	NIL	NIL	Monthly
BlackRock Global Real Estate Securities Fund Class D	BLK0677AU	0.517171	1.408504	0.543996	0.381200	Quarterly
BlackRock Global Real Estate Securities Fund Class S	BLK4727AU	0.575857	1.458569	0.588634	0.462644	Quarterly
BlackRock Global Real Estate Securities Fund Class X	GRESAUX	NIL	NIL	NIL	NIL	Quarterly
BlackRock Global Unconstrained Equity Fund (Aust) - Class D	BLK9425AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class S	BLK2713AU	N/A	NIL	N/A	N/A	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class X	GLUEAUX	N/A	NIL	N/A	N/A	Annual
BlackRock Growth Multi-Index Fund Class D	BLK9560AU	0.296535	6.697309	0.135271	0.606355	Quarterly
BlackRock Growth Multi-Index Fund Class E	BLK6468AU	0.343489	6.750273	0.183371	0.652233	Quarterly
BlackRock Hedged International Alpha Tilts Fund (Class E)	BGL0053AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock Hedged International Alpha Tilts Fund (Class S)	BLK7132AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock High Conviction Aus Future Companies Fund E1 Class	BLK0021AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Aus Future Companies Fund E2 Class	BLK0022AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Aus Future Companies Fund X Class	BCTRSFX	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class D	BLK0012AU	0.174917	1.135167	0.248315	0.804465	Quarterly
BlackRock High Conviction Australian Equity Fund Class S	BLK6256AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class S2	BLK7195AU	0.338503	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class X	BLK5479AU	0.355151	1.361822	0.426832	1.010308	Quarterly

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BlackRock High Conviction Australian Equity Fund Class X2	BCISFAUX2	0.383714	1.471349	0.461160	1.091526	Quarterly
BlackRock High Conviction Australian Long Short Fund Class D	BLK7375AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Long Short Fund Class Z	BLK7875AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Growth Multi-Index Fund - Class D	BLK1596AU	0.255963	7.029179	0.082705	0.612701	Quarterly
BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	0.296093	6.825473	0.131907	0.638603	Quarterly
BlackRock International Alpha Tilts Fund Class E	BGL0001AU	N/A	2.550605	N/A	1.268791	Semi-annual
BlackRock International Alpha Tilts Fund Class S	BLK1082AU	N/A	NIL	N/A	NIL	Semi-annual
BlackRock International Alpha Tilts Fund Class X	BIFOEEX	N/A	2.550582	N/A	1.268777	Semi-annual
BlackRock Moderate Multi-Index Fund Class D	BLK3651AU	0.510694	2.538532	0.361610	0.720445	Quarterly
BlackRock Moderate Multi-Index Fund Class E	BLK7965AU	0.559857	2.587803	0.408768	0.766620	Quarterly
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	N/A	9.301381	N/A	N/A	Annual
BlackRock Multi Opportunity Fund	BGL0065AU	N/A	17.001661	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class D	BLK0018AU	N/A	NIL	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class E	BLK0019AU	N/A	2.198428	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class X	SAFAAUX	N/A	2.198428	N/A	N/A	Annual
BlackRock Tactical Growth Fund Class D	PWA0822AU	N/A	10.711027	N/A	0.351669	Semi-annual
BlackRock Tactical Growth Fund Class E	BLK7537AU	N/A	11.439666	N/A	1.009095	Semi-annual
BlackRock Tactical Growth Fund Class S	BLK2398AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Tactical Growth Fund Class X	WBAFX	N/A	11.438649	N/A	1.009027	Semi-annual
BlackRock Wholesale Australian Share Fund	PWA0823AU	NIL	NIL	NIL	11.343545	Quarterly
BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	0.321146	3.624382	0.471928	0.734224	Quarterly
BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	0.566456	1.635278	0.849235	1.028288	Quarterly
EMD Flexi Dynamic Australian Feeder Fund	BLK3102AU	N/A	0.000148	N/A	N/A	Annual
EMD2 Australian Feeder Fund	BLK3025AU	N/A	0.000083	N/A	N/A	Annual
iShares All-Country Equity Index Fund	BGL0079AU	N/A	4.956453	N/A	N/A	Annual

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iShares Australian Bond Index Fund	BGL0105AU	0.641949	0.603235	0.596472	0.583956	Quarterly
iShares Australian Equity Index Fund	BGL0034AU	0.487079	2.050011	0.621049	1.906317	Quarterly
iShares Australian Listed Property Index Fund	BGL0108AU	0.565634	5.835727	0.267787	0.374087	Quarterly
iShares Emerging Markets IMI Equity Index Fund	BGL0083AU	N/A	4.298625	N/A	N/A	Annual
iShares ESG Australian Bond Index Fund Class D	BLK2127AU	0.665868	0.637240	0.620116	0.608820	Quarterly
iShares ESG Australian Bond Index Fund Class E	BLK9562AU	0.712046	0.680463	0.667199	0.652692	Quarterly
iShares ESG Australian Bond Index Fund Class S	BLK3501AU	0.666078	0.637542	0.625650	0.611766	Quarterly
iShares ESG Australian Bond Index Fund Class X	ESGABIX	0.667067	0.637480	0.625049	0.611457	Quarterly
iShares ESG Screened Global Bond Index Fund Class D	BLK4636AU	0.444307	0.645308	0.513009	0.882302	Quarterly
iShares ESG Screened Global Bond Index Fund Class E	BLK2319AU	0.491177	0.690653	0.558521	0.927549	Quarterly
iShares ESG Screened Global Bond Index Fund Class X	ESGOBIX	0.484719	0.681571	0.551141	0.915272	Quarterly
iShares ESG Screened Global Bond Index Fund Class S	BLK4014AU	0.470816	0.671618	0.538377	0.907439	Quarterly
iShares Global Bond Index Fund Class D	BGL0008AU	0.546709	0.531206	0.590646	0.458718	Quarterly
iShares Global Bond Index Fund Class E	BLK9182AU	0.718734	0.696008	0.769679	0.607198	Quarterly
iShares Global Bond Index Fund Class S	BLK4812AU	0.697025	0.672879	0.746513	0.587602	Quarterly
iShares Global Listed Property Index Fund - Hedged D Class	BLK0252AU	0.452018	1.005978	0.648050	0.726504	Quarterly
iShares Global Listed Property Index Fund - Hedged E Class	BLK9379AU	0.552254	1.147084	0.803569	0.843762	Quarterly
iShares Global Listed Property Index Fund - Hedged S Class	BLK9419AU	0.474129	1.027556	0.681493	0.746376	Quarterly
iShares Global Listed Property Index Fund - Hedged X Class	IGLPIFX	NIL	NIL	NIL	NIL	Quarterly
iShares Hedged International Equity Index Fund - Class D	BGL0044AU	N/A	2.078232	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class E	BLK4477AU	N/A	5.017846	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class S	BLK7938AU	N/A	4.503360	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class X	GTHCX	N/A	2.198634	N/A	N/A	Annual
iShares International Equity Index Fund	BGL0106AU	N/A	4.477495	N/A	N/A	Annual
iShares Wholesale Aus Listed Property Index Fund Class E	BGL0052AU	0.942043	2.341746	0.458115	0.602546	Quarterly

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iShares Wholesale Aus Listed Property Index Fund Class S	BLK4709AU	0.848716	2.139229	0.399682	0.546416	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class X	BALPIFX	0.941987	2.341608	0.458088	0.602554	Quarterly
iShares Wholesale Australian Bond Index Fund Class E	BGL0010AU	0.732178	0.692577	0.684603	0.670045	Quarterly
iShares Wholesale Australian Bond Index Fund Class S	BLK1402AU	0.725935	0.684178	0.689068	0.673311	Quarterly
iShares Wholesale Australian Bond Index Fund Class X	BIFABIX	0.732134	0.692535	0.684563	0.670045	Quarterly
iShares Wholesale Australian Equity Index Fund Class E	BGL0005AU	0.713288	2.694551	0.878443	2.505432	Quarterly
iShares Wholesale Australian Equity Index Fund Class S	BLK9675AU	0.401063	1.593649	0.508658	1.485054	Quarterly
iShares Wholesale Australian Equity Index Fund Class X	BIFAEIX	0.713152	2.694037	0.878275	2.505417	Quarterly
iShares Wholesale International Equity Index Fund Class E	BGL0104AU	N/A	78.719181	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class S	BLK6390AU	N/A	4.015026	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class X	GUT2X	N/A	78.719013	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E	BLK4380AU	N/A	8.470279	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E2	BLK1965AU	N/A	8.181046	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class X	BSWIIEX	N/A	6.462250	N/A	N/A	Annual
LDI Australian Bond Fund	BLK0007AU	N/A	NIL	N/A	N/A	Annual

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

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