

Distribution CPU Summary

July 2024

Fund Name	APIR Code	Jun-24	Mar-24	Dec-23	Sep-23	Frequency
BlackRock Advantage Australian Equity Fund	BAR0814AU	2.237272	0.279444	1.702026	0.809485	Quarterly
BlackRock Advantage Hedged International Equity Fund	BGL0109AU	13.931427	N/A	NIL	N/A	Semi-annual
BlackRock Advantage International Equity Fund	BAR0817AU	8.962120	N/A	0.749861	N/A	Semi-annual
BlackRock Appreciation Strategy Fund Class D Units	BLK2342AU	NIL	N/A	N/A	N/A	Annual
BlackRock Appreciation Strategy Fund Class S Units	BLK7698AU	NIL	N/A	N/A	N/A	Annual
BlackRock Australian Alpha Tilts Fund Class E Units	BGL0006AU	3.214170	0.569525	2.475023	1.283617	Quarterly
BlackRock Australian Alpha Tilts Fund Class S Units	BLK6723AU	1.753981	0.252343	1.337517	0.648897	Quarterly
BlackRock Australian Alpha Tilts Fund Class X Units	BIFAEFX	3.213952	0.569487	2.475141	1.283685	Quarterly
BlackRock Australian Bond Fund E Class	MAL0032AU	0.772871	0.507899	0.575103	NIL	Quarterly
BlackRock Australian Bond Fund S Class	BLK8516AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Australian Bond Fund X Class	FABOX	0.680017	0.446885	0.506016	NIL	Quarterly
BlackRock Australian Equity Market Neutral Fund	BGL0064AU	11.398283	N/A	N/A	N/A	Annual
BlackRock Australian ESG Alpha Tilts Fund Class X	ESGAEFX	5.075135	0.295613	1.202435	0.673375	Quarterly
BlackRock Australian Share Fund	PWA0014AU	1.699304	0.336076	1.213854	0.212959	Quarterly
BlackRock Australian Share Fund Plus	PWA0015AU	1.954551	0.386336	1.393792	0.245895	Quarterly
BlackRock Balanced Fund	PWA0013AU	9.332294	N/A	0.209081	N/A	Semi-annual
BlackRock Balanced Multi-Index Fund Class D	BLK1918AU	4.642228	0.185467	0.635441	0.165524	Quarterly
BlackRock Balanced Multi-Index Fund Class E	BLK5871AU	4.698016	0.232095	0.681771	0.212120	Quarterly
BlackRock Cash Fund Class E	BGL0009AU	1.727909	0.997408	0.956251	0.895039	Quarterly
BlackRock Cash Fund Class S	BLK9445AU	1.679782	0.960881	0.922521	0.875488	Quarterly
BlackRock Cash Fund Class X	BIFCSHX	1.741468	1.007401	0.966153	0.906315	Quarterly
BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	1.320660	0.680340	0.780390	0.400200	Quarterly
BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	1.339282	0.684421	0.791763	0.404860	Quarterly
BlackRock Diversified ESG Growth Fund	BAR0813AU	3.326016	0.346719	0.431302	NIL	Quarterly

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BlackRock Diversified ESG Stable Fund	BAR0811AU	1.386559	0.445503	0.378194	NIL	Quarterly
BlackRock Emerging Markets Fund (Aust) - Class D Units	BLK5644AU	NIL	N/A	N/A	N/A	Annual
BlackRock Emerging Markets Fund (Aust) - Class X Units	EMKTAUX	NIL	N/A	N/A	N/A	Annual
BlackRock Enhanced Australian Bond Fund	BGL0060AU	0.866470	0.334027	0.398053	0.498499	Quarterly
BlackRock Equitised Long Short Fund	BGL0061AU	6.087307	N/A	N/A	N/A	Annual
BlackRock Equity Fund	PWA0001AU	2.040339	N/A	1.429599	N/A	Semi-annual
BlackRock Fixed Income Global Opp Fund (Aust) Class D	BLK0003AU	1.101906	N/A	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class E	BLK0010AU	NIL	N/A	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class S	BLK5060AU	NIL	N/A	N/A	N/A	Annual
BlackRock Fixed Income Global Opp Fund (Aust) Class X	FIGO AUSX	1.968311	N/A	N/A	N/A	Annual
BlackRock Global Allocation Fund Class C	MAL0017AU	0.490139	N/A	NIL	N/A	Semi-annual
BlackRock Global Allocation Fund Class D	MAL0018AU	0.368501	N/A	NIL	N/A	Semi-annual
BlackRock Global Allocation Fund Class S	MAL0029AU	0.142127	N/A	NIL	N/A	Semi-annual
BlackRock Global Allocation Fund Class X	GALX	NIL	N/A	NIL	N/A	Semi-annual
BlackRock Global Core Equity Fund (Aust) - Class D Units	BLK6302AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Core Equity Fund (Aust) - Class S Units	BLK3793AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Core Equity Fund (Aust) - Class X Units	GCEFAUX	NIL	N/A	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	5.185598	N/A	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - D Class	BLK2376AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - E Class	BLK5851AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Impact Fund (Aust) - X Class	IMPACTAUX	NIL	N/A	N/A	N/A	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S1	BLK1870AU	0.302622	N/A	N/A	N/A	Annual
BlackRock Global Liquid Alternatives Fund (Aust) - Class S2	BLK6340AU	NIL	N/A	N/A	N/A	Annual

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BlackRock Global Liquid Alternatives Fund (Aust) - Class X	GLAFAUX	NIL	N/A	N/A	N/A	Annual
BlackRock Global Listed Infrastructure Fund - D Class	BLK8833AU	NIL	N/A	0.786256	N/A	Semi-annual
BlackRock Global Listed Infrastructure Fund - E Class	BGL0062AU	3.495040	N/A	1.678800	N/A	Semi-annual
BlackRock Global Listed Infrastructure Fund - S Class	BLK7715AU	NIL	N/A	NIL	N/A	Semi-annual
BlackRock Global Listed Infrastructure Fund - X Class	GLINFX	3.495223	N/A	1.678887	N/A	Semi-annual
BlackRock Global Multi-Asset Income Fund (Aust) Class D	BLK0009AU	0.711199*	0.684571*	0.688671*	0.736739*	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	1.408504	0.543996	0.381200	NIL	Quarterly
BlackRock Global Real Estate Securities Fund Class S	BLK4727AU	1.458569	0.588634	0.462644	NIL	Quarterly
BlackRock Global Real Estate Securities Fund Class X	GRESAUX	NIL	NIL	NIL	NIL	Quarterly
BlackRock Global Unconstrained Equity Fund (Aust) - Class D	BLK9425AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class S	BLK2713AU	NIL	N/A	N/A	N/A	Annual
BlackRock Global Unconstrained Equity Fund (Aust) - Class X	GLUEAUX	NIL	N/A	N/A	N/A	Annual
BlackRock Growth Multi-Index Fund Class D	BLK9560AU	6.697309	0.135271	0.606355	0.141429	Quarterly
BlackRock Growth Multi-Index Fund Class E	BLK6468AU	6.750273	0.183371	0.652233	0.184246	Quarterly
BlackRock Hedged International Alpha Tilts Fund (Class E)	BGL0053AU	NIL	N/A	NIL	N/A	Semi-annual
BlackRock Hedged International Alpha Tilts Fund (Class S)	BLK7132AU	NIL	N/A	NIL	N/A	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	1.135167	0.248315	0.804465	0.151937	Quarterly
BlackRock High Conviction Australian Equity Fund Class S	BLK6256AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class S2	BLK7195AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock High Conviction Australian Equity Fund Class X	BLK5479AU	1.361822	0.426832	1.010308	0.332532	Quarterly

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BlackRock High Conviction Australian Equity Fund Class X2	BCISFAUX2	1.471349	0.461160	1.091526	0.359265	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	7.029179	0.082705	0.612701	0.085202	Quarterly
BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	6.825473	0.131907	0.638603	0.131148	Quarterly
BlackRock International Alpha Tilts Fund Class E	BGL0001AU	2.550605	N/A	1.268791	N/A	Semi-annual
BlackRock International Alpha Tilts Fund Class X	BIFOEEX	2.550582	N/A	1.268777	N/A	Semi-annual
BlackRock Moderate Multi-Index Fund Class D	BLK3651AU	2.538532	0.361610	0.720445	0.374674	Quarterly
BlackRock Moderate Multi-Index Fund Class E	BLK7965AU	2.587803	0.408768	0.766620	0.421261	Quarterly
BlackRock Multi Opportunity Absolute Return Fund	BLK0001AU	NIL	N/A	N/A	N/A	Annual
BlackRock Multi Opportunity Fund	BGL0065AU	NIL	N/A	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class D	BLK0018AU	NIL	N/A	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class E	BLK0019AU	2.198428	N/A	N/A	N/A	Annual
BlackRock Systematic Style Factor Fund (Aust) Class X	SAFAAUX	2.198428	N/A	N/A	N/A	Annual
BlackRock Tactical Growth Fund Class D	PWA0822AU	10.711027	N/A	0.351669	N/A	Semi-annual
BlackRock Tactical Growth Fund Class E	BLK7537AU	11.439666	N/A	1.009095	N/A	Semi-annual
BlackRock Tactical Growth Fund Class S	BLK2398AU	NIL	NIL	NIL	NIL	Quarterly
BlackRock Tactical Growth Fund Class X	WBAFX	11.438649	N/A	1.009027	N/A	Semi-annual
BlackRock Wholesale Australian Share Fund	PWA0823AU	NIL	NIL	11.343545	NIL	Quarterly
BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	3.624382	0.471928	0.734224	NIL	Quarterly
BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	1.635278	0.849235	1.028288	NIL	Quarterly
EMD Flexi Dynamic Australian Feeder Fund	BLK3102AU	0.000148	N/A	N/A	N/A	Annual
EMD2 Australian Feeder Fund	BLK3025AU	0.000083	N/A	N/A	N/A	Annual
FOR CLONING ONLY	TO ENTER	NIL	N/A	NIL	N/A	Semi-annual
iShares All-Country Equity Index Fund	BGL0079AU	4.956453	N/A	N/A	N/A	Annual

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iShares Australian Bond Index Fund	BGL0105AU	0.603235	0.596472	0.583956	0.453350	Quarterly
iShares Australian Equity Index Fund	BGL0034AU	2.050011	0.621049	1.906317	0.529838	Quarterly
iShares Australian Listed Property Index Fund	BGL0108AU	5.835727	0.267787	0.374087	0.520387	Quarterly
iShares Emerging Markets IMI Equity Index Fund	BGL0083AU	4.298625	N/A	N/A	N/A	Annual
iShares ESG Australian Bond Index Fund Class D	BLK2127AU	0.637240	0.620116	0.608820	0.439259	Quarterly
iShares ESG Australian Bond Index Fund Class E	BLK9562AU	0.680463	0.667199	0.652692	0.482575	Quarterly
iShares ESG Australian Bond Index Fund Class S	BLK3501AU	0.637542	0.625650	0.611766	0.444997	Quarterly
iShares ESG Australian Bond Index Fund Class X	ESGABIX	0.637480	0.625049	0.611457	0.452087	Quarterly
iShares ESG Screened Global Bond Index Fund Class D	BLK4636AU	0.645308	0.513009	0.882302	0.379373	Quarterly
iShares ESG Screened Global Bond Index Fund Class E	BLK2319AU	0.690653	0.558521	0.927549	0.422072	Quarterly
iShares ESG Screened Global Bond Index Fund Class X	ESGOBIX	0.681571	0.551141	0.915272	0.416478	Quarterly
iShares ESG Screened Global Bond Index Fund Class S	BLK4014AU	0.671618	0.538377	0.907439	0.401829	Quarterly
iShares Global Bond Index Fund Class D	BGL0008AU	0.531206	0.590646	0.458718	0.420812	Quarterly
iShares Global Bond Index Fund Class E	BLK9182AU	0.696008	0.769679	0.607198	0.561227	Quarterly
iShares Global Bond Index Fund Class S	BLK4812AU	0.672879	0.746513	0.587602	0.547060	Quarterly
iShares Global Listed Property Index Fund - Hedged D Class	BLK0252AU	1.005978	0.648050	0.726504	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged E Class	BLK9379AU	1.147084	0.803569	0.843762	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged S Class	BLK9419AU	1.027556	0.681493	0.746376	NIL	Quarterly
iShares Global Listed Property Index Fund - Hedged X Class	IGLPIFX	NIL	NIL	NIL	NIL	Quarterly
iShares Hedged International Equity Index Fund - Class D	BGL0044AU	2.078232	N/A	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class E	BLK4477AU	5.017846	N/A	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class S	BLK7938AU	4.503360	N/A	N/A	N/A	Annual
iShares Hedged International Equity Index Fund - Class X	GTHCX	2.198634	N/A	N/A	N/A	Annual
iShares International Equity Index Fund	BGL0106AU	4.477495	N/A	N/A	N/A	Annual
iShares Wholesale Aus Listed Property Index Fund Class E	BGL0052AU	2.341746	0.458115	0.602546	0.821654	Quarterly

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iShares Wholesale Aus Listed Property Index Fund Class S	BLK4709AU	2.139229	0.399682	0.546416	0.751757	Quarterly
iShares Wholesale Aus Listed Property Index Fund Class X	BALPIFX	2.341608	0.458088	0.602554	0.821654	Quarterly
iShares Wholesale Australian Bond Index Fund Class E	BGL0010AU	0.692577	0.684603	0.670045	0.530803	Quarterly
iShares Wholesale Australian Bond Index Fund Class S	BLK1402AU	0.684178	0.689068	0.673311	0.517859	Quarterly
iShares Wholesale Australian Bond Index Fund Class X	BIFABIX	0.692535	0.684563	0.670045	0.530803	Quarterly
iShares Wholesale Australian Equity Index Fund Class E	BGL0005AU	2.694551	0.878443	2.505432	0.756929	Quarterly
iShares Wholesale Australian Equity Index Fund Class S	BLK9675AU	1.593649	0.508658	1.485054	0.431711	Quarterly
iShares Wholesale Australian Equity Index Fund Class X	BIFAEIX	2.694037	0.878275	2.505417	0.756929	Quarterly
iShares Wholesale International Equity Index Fund Class E	BGL0104AU	78.719181	N/A	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class S	BLK6390AU	4.015026	N/A	N/A	N/A	Annual
iShares Wholesale International Equity Index Fund Class X	GUT2X	78.719013	N/A	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E	BLK4380AU	8.470279	N/A	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class E2	BLK1965AU	8.181046	N/A	N/A	N/A	Annual
iShares Wholesale Screened Indexed Int Equity Fund Class X	BSWIIEX	6.462250	N/A	N/A	N/A	Annual
LDI Australian Bond Fund	BLK0007AU	NIL	N/A	N/A	N/A	Annual

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

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