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7 July 2021 Investor No. 40256804

BlackRock Australian Share Fund **Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	101,428.80	31.167569	\$31,612.89	\$0.00	\$31,612.89

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$31,612.89			101,428.80
01 Jul 21	Distribution Reinvestment	\$31,612.89	\$2.020588	15,645.39	117,074.19
Total		\$31,612.89		15,645.39	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

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