

# BlackRock Multi Opportunity Absolute Return Fund

## Funding schedule 2024

ARSN 153 183 665

The deadline for receipt of an application or redemption request for the **BlackRock Multi Opportunity Absolute Return Fund** is no later than 3pm (AEST) fifteen business days before the trade date, as specified in the table below.

Transaction cut-off time (cut off 3:00pm AEST)	Funding date	Trade date
9 January 2024	30 January 2024	31 January 2024
8 February 2024	28 February 2024	29 February 2024
7 March 2024	27 March 2024	28 March 2024
8 April 2024	29 April 2024	30 April 2024
10 May 2024	30 May 2024	31 May 2024
6 June 2024	27 June 2024	28 June 2024
10 July 2024	30 July 2024	31 July 2024
9 August 2024	29 August 2024	30 August 2024
9 September 2024	27 September 2024	30 September 2024
10 October 2024	30 October 2024	31 October 2024
8 November 2024	28 November 2024	29 November 2024
6 December 2024	30 December 2024	31 December 2024
9 January 2025	30 January 2025	31 January 2025

The trade dates for the **BlackRock Multi Opportunity Absolute Return Fund** are affected by Australian public holidays. For further details, please see the Public Holidays 2024 document on our website at: <https://www.blackrock.com/au/individual/funds-information/client-order-process>

This document is subject to change. For the latest version, please refer to the Client Order Process page on our website at: <https://www.blackrock.com/au/individual/funds-information/client-order-process>

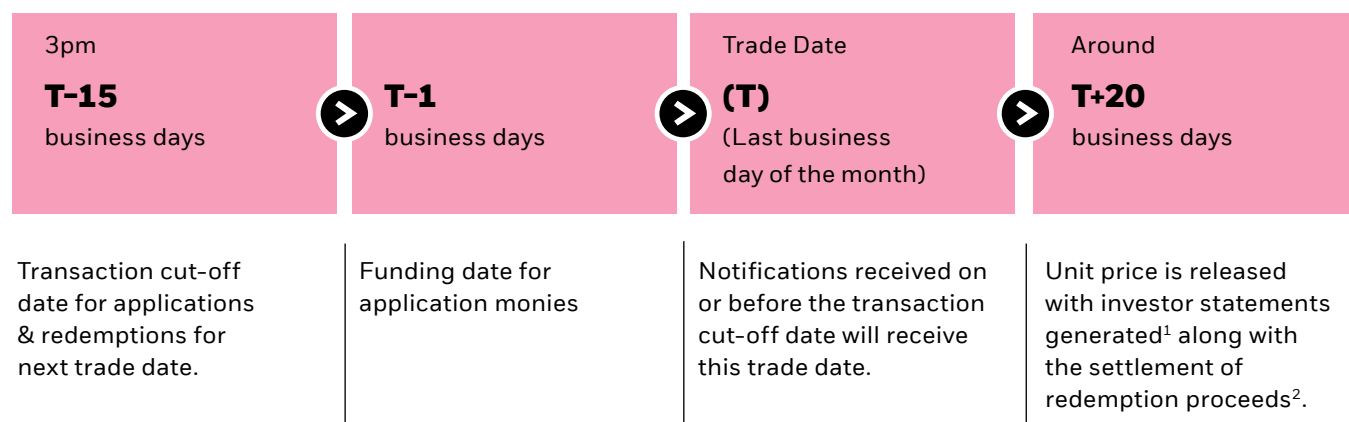
### NOTE:

For new clients please contact our **BlackRock Australian Client Services** on **1300 366 100** to discuss transaction cut-off times, which include the time required to comply with anti-money laundering and counter- terrorism processes.

# Transaction timelines

## BlackRock Multi Opportunity Absolute Return Fund

ARSN 153 183 665



**1** The timing of the calculation of the unit price is subject to **BlackRock's** unit pricing policy which is available upon request.

**2** Under certain circumstances the **BlackRock Multi Opportunity Absolute Return Fund's** constitution allows **BlackRock** to stagger the payment of large redemption requests over more than one trade date, provided that all units are redeemed within 90 days of the receipt of the redemption request.

### Explanatory notes

- If investing via a master fund or wrap platform please allow for additional time to meet the **BlackRock** cut off time for applications & redemptions above, please contact your platform provider to confirm the additional time required.
- Application & redemption requests received after the transaction cut-off date will receive the trade date for the following month. This means application monies may remain in a non-interest bearing account for more than 30 days. Where this happens you may elect to have your application monies returned by contacting **BlackRock Australian Client Services**.
- Redemption proceeds reflecting the valuation on trade date will typically be paid on business day 20 following the release of the fund unit price. No interest accrues on these monies between trade date and settlement date.
- This information is for general information only and is only a summary of the application and redemption process for units. Please refer to section 7 of the **BlackRock Multi Opportunity Absolute Return Fund's** PDS for details of the application and redemption process.

## Want to know more?

[blackrock.com/au](https://blackrock.com/au) | [clientservices.aus@blackrock.com](mailto:clientservices.aus@blackrock.com) | 1300-366-100

### IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](https://www.blackrock.com/au). An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at [www.blackrock.com/au](https://www.blackrock.com/au).

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

©2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.