

# BlackRock Appreciation Strategy Fund (Aust)

ARSN: 624 188 067

The BlackRock Appreciation Strategy Fund (Aust) accepts applications monthly and redemptions quarterly. Pre-notification requirements apply for both, in accordance with the requirements of the Cayman Islands-domiciled BlackRock Appreciation Strategy Fund, Ltd. into which the fund invests. Relevant dates are set out in the tables below.

## Applications

| Transaction cut-off date<br>(cut off 1:00pm Sydney time) | Funding date      | Trade date for application |
|--|-------------------|----------------------------|
| 22 December 2020   | 24 December 2020  | 4 January 2021             |
| 20 January 2021  | 22 January 2021   | 1 February 2021            |
| 19 February 2021   | 23 February 2021  | 1 March 2021               |
| 24 March 2021  | 26 March 2021     | 1 April 2021               |
| 23 April 2021  | 27 April 2021     | 3 May 2021                 |
| 20 May 2021  | 24 May 2021       | 1 June 2021                |
| 23 June 2021   | 25 June 2021      | 1 July 2021                |
| 23 July 2021   | 27 July 2021      | 2 August 2021              |
| 24 August 2021   | 26 August 2021    | 1 September 2021           |
| 23 September 2021  | 27 September 2021 | 1 October 2021             |
| 22 October 2021  | 26 October 2021   | 1 November 2021            |
| 22 November 2021   | 24 November 2021  | 1 December 2021            |
| 20 December 2021   | 22 December 2021  | 4 January 2022             |

## Redemptions

| Transaction cut-off date<br>(cut off 1:00pm Sydney time) | Trade date for redemption | Estimated settlement date |
|--|---------------------------|---------------------------|
| 16 December 2020   | 31 March 2021             | 7 May 2021                |
| 18 March 2021  | 30 June 2021              | 5 August 2021             |
| 24 June 2021   | 30 September 2021         | 9 November 2021           |
| 16 September 2021  | 30 December 2021          | 10 February 2022          |

Australian, US and Cayman Islands public holidays are all non-business days for the BlackRock Appreciation Strategy Fund (Aust). Please refer below for a list of these non-business days.

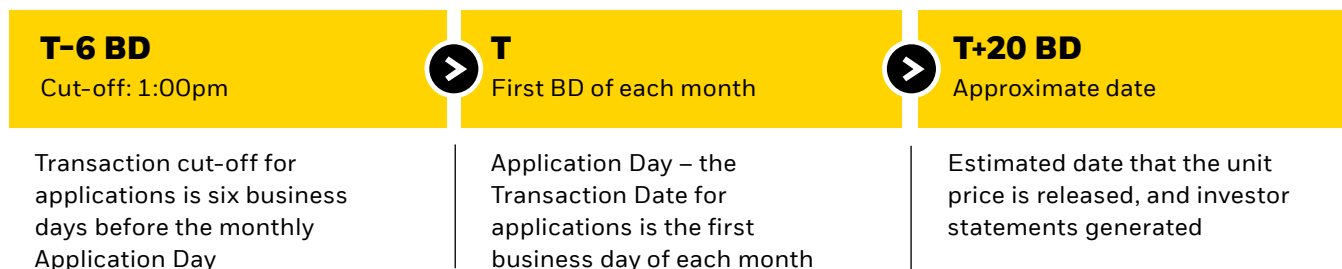
# List of non-business days

In addition to all Saturdays and Sundays, the following days are non-business days for the BlackRock Appreciation Strategy Fund (Aust).

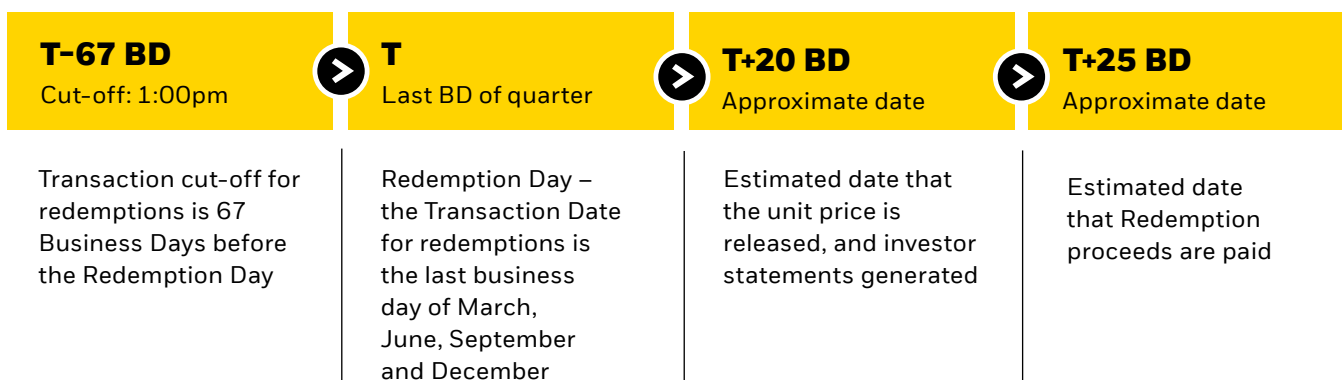
| Holiday                                 | Date                        | Aust. | USA | Cay. Is. |
|---|-----------------------------|-------|-----|----------|
| New Year's Day                          | Friday, 1 January 2021      | ●     | ●   | ●        |
| Birthday of Martin Luther King Jr       | Monday, 18 January 2021     |       | ●   |          |
| National Heroes Day                     | Monday, 25 January 2021     |       |     | ●        |
| Australia Day                           | Tuesday, 26 January 2021    | ●     |     |          |
| Washington's Birthday (Presidents' Day) | Monday, 15 February 2021    |       | ●   |          |
| Ash Wednesday                           | Wednesday, 17 February 2021 |       |     | ●        |
| Good Friday                             | Friday, 2 April 2021        | ●     | ●   | ●        |
| Easter Monday                           | Monday, 5 April 2021        | ●     |     | ●        |
| Discovery Day                           | Monday, 17 May 2021         |       |     | ●        |
| Election Day                            | Wednesday, 26 May 2021      |       |     | ●        |
| Memorial Day                            | Monday, 31 May 2021         |       | ●   |          |
| Queen's Birthday                        | Monday, 14 June 2021        | ●     |     | ●        |
| Independence Day / Constitution Day     | Monday, 5 July 2021         |       | ●   | ●        |
| Labor Day                               | Monday, 6 September 2021    |       | ●   |          |
| Labour Day                              | Monday, 4 October 2021      | ●     |     |          |
| Columbus Day                            | Monday, 11 October 2021     |       | ●   |          |
| Remembrance Day                         | Monday, 8 November 2021     |       |     | ●        |
| Veterans' Day                           | Thursday, 11 November 2021  |       | ●   |          |
| Thanksgiving Day                        | Thursday, 25 November 2021  |       | ●   |          |
| Christmas Day (Observed - USA)          | Friday, 24 December 2021    |       | ●   |          |
| Christmas Day (Observed)                | Monday, 27 December 2021    | ●     |     | ●        |
| Boxing Day (Observed)                   | Tuesday, 28 December 2021   | ●     |     | ●        |
| New Year's Day 2022 (Observed USA)      | Friday, 31 December 2021    |       | ●   |          |

# Transaction timelines

## Applications



## Redemptions



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

Redemptions are normally paid within 60 days of the relevant quarter end, however under certain circumstances redemptions from the **BlackRock Appreciation Strategy Fund (Aust)** may be impacted by gating and holdback provisions that could potentially be applied to redemptions by the Fund from the underlying BlackRock Appreciation Strategy Fund Ltd. into which it invests.

### 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 (applications) or quarter (redemptions). 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 25 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 Appreciation Strategy Fund (Aust)** 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

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