

# BlackRock Multi Opportunity Absolute Return Fund

## Funding schedule 2021

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) twelve 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
12 January 2021	28 January 2021	29 January 2021
10 February 2021	25 February 2021	26 February 2021
15 March 2021	30 March 2021	31 March 2021
14 April 2021	29 April 2021	30 April 2021
13 May 2021	28 May 2021	31 May 2021
11 June 2021	29 June 2021	30 June 2021
14 July 2021	29 July 2021	30 July 2021
13 August 2021	30 August 2021	31 August 2021
14 September 2021	29 September 2021	30 September 2021
13 October 2021	28 October 2021	29 October 2021
12 November 2021	29 November 2021	30 November 2021
13 December 2021	30 December 2021	31 December 2021

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 2021 document on our website at: [www.blackrock.com.au/individual/funds-information/client-order-process](http://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: [www.blackrock.com.au/individual/funds-information/client-order-process](http://www.blackrock.com.au/individual/funds-information/client-order-process)

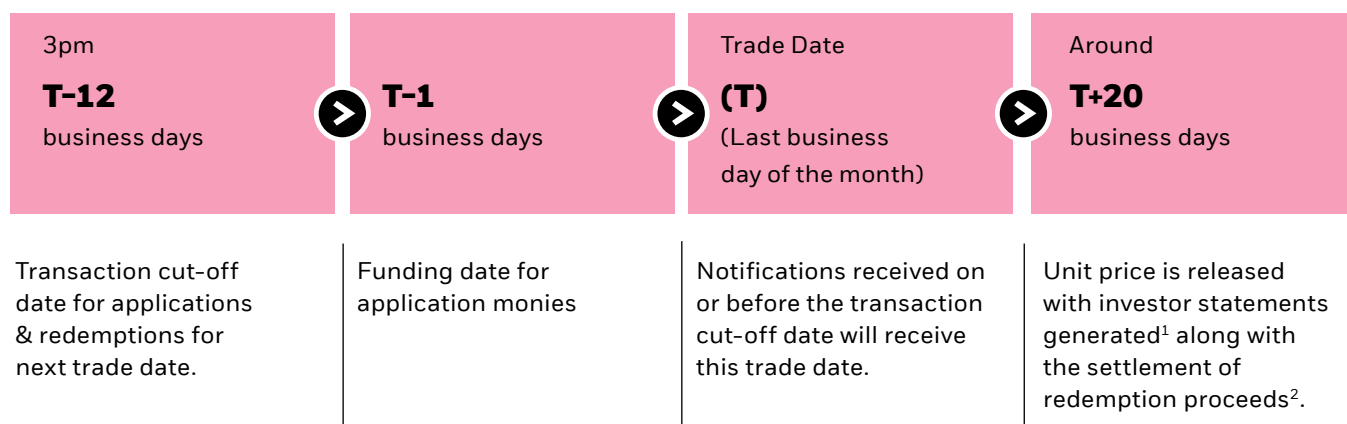
### NOTE:

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

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**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

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