

Fund Name	Fund Base Currency	Unit/Share Base Currency	NAV (m)	Redemption Price	Monthly Net Return	Material changes to strategy	Material changes to risk profile	Changes to key individuals	Changes to key service providers and their related party status
BlackRock Appreciation Strategy Fund (Aust) (Fund)	AUD	AUD	0.81	1.1517	0.42%	No change, refer to the Fund's Product Disclosure Statement (PDS)	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS
				1.1966	0.45%	No change, refer to the Fund's Product Disclosure Statement (PDS)	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS
Underlying Funds	Base Currency		NAV (m)	Redemption Price	Monthly Gross Return	Material changes to strategy	Material changes to risk profile	Changes to key individuals	Changes to key service providers and their related party status
BlackRock Appreciation Strategy Fund, Ltd.	USD	AUD	688.78	1246.3556	-	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS

NAV stated in fund base currency. Redeption Price and Monthly Returns (Net/Gross) stated in unit/share base currency.

Monthly Gross Returns show n as the Fund invests in pooled investment vehicles managed by an entity within the BlackRock Group of companies. Accordingly, management fees of the underlying pooled investment vehicle w ill either be rebated or not charged.

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