

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 Fixed Income Global Opportunities Fund (Aust) (Fund)	AUD	AUD	14.25	1.1536	0.02%	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 Fund	Fund Base Currency	Unit/Share 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
BGF - Fixed Income Global Opportunities Fund	USD	AUD	6563.14	13.1400	0.08%	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, Redemption Price and Monthly Returns (Net/Gross) stated in the base currency.

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

From 19 September 2020, Class D units of FIGO-AUS w ill be closed to new investors. Current investors w ill still be able to top-up their investment, re-invest distributions and w ithdraw from the Fund, how ever the Product Disclosure Statement w ill be w ithdraw n from public offer on this date.

On 19 September 2020, the Fund w ill also change its investment objective. The new investment objective w ill be:

“The Fixed Income Global Opportunities Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in fixed income transferable securities denominated in various currencies issued by governments, agencies and companies w orldw ide. The full spectrum of available securities, including non-investment grade, may be utilised. Currency exposure is flexibly managed.”

This change w ill ensure the Fund’s investment objective is completely aligned to the objective of the UCITS fund into w hich the Fund invests.

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