

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 Global Allocation Fund (Aust) (Fund )	AUD	AUD	321.51	1.187 – Class C Units	0.9% – Class C Units	No change, refer to the Fund's Product Disclosure Statement (PDS )	No change, refer to the Fund's PDS	No Change	No change, refer to the Fund's PDS
				1.1903 – Class D Units	0.9% – Class D Units				
				0.9922 – Class S Units	0.88% – Class S Units				

NAV, Redemption Price and Monthly Return stated in base currency.

You have requested that BlackRock Investment Management (Australia) Limited provide you with this material. If you are not the intended recipient or have received this material in error, please notify the sender immediately and destroy the message in its entirety (whether in electronic or hard copy format), without disclosing its contents to anyone.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230 523 (BIMAL). For the exclusive use of the recipient, which warrants by receipt of this material that it is a wholesale client as defined under the Corporations Act 2001 (Cth). This material is intended for wholesale clients only and must not be relied or acted upon by retail clients.

This material provides general information only and does not take into account your, or your clients', individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should therefore 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. 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.

The information contained in this material is an estimate BIMAL has provided in good faith based upon sources, materials and systems believed to be best available. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change.

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 this material. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this 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.

Performance figures represent past performance and are not indicative of future performance. Current performance may be higher or lower than that shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month.

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