

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	325.87	1.2208 – Class C Units	2.85% – Class C Units	No change, refer to the Fund's Product Disclosure Statement (PDS)	No change, refer to the Fund's PDS	No Change	Effective from 26 February 2024, Brown Brothers Harriman & Co retired as custodian of the Fund and JP Morgan Chase Bank, N.A was appointed as custodian of the Fund.
				1.2242 – Class D Units	2.85% – Class D Units				
				1.0204 – Class S Units	2.84% – Class S Units				

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

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