

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 Balanced Fund (Fund )	AUD	AUD	16.49	1.1614	2.02%	No change, please contact us (see below) for further details	No change, please contact us (see below) for further details	No change, please contact us (see below) for further details	No change, please contact us (see below) for further details
Wholesale 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
BlackRock Tactical Growth Fund (Wholesale Fund )	AUD	AUD	467.03	1.7083	2.10%	No change, refer to the Wholesale Fund's Product Disclosure Statement ( PDS )	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
Underlying Funds	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
BlackRock Fixed Income Global Alpha Fund (USD FLEX)	USD	USD	1936.28	4345.0170	0.52%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
iShares Core Corporate Bond ETF	AUD	AUD	152.30	-	0.05%	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
BlackRock Australian Bond Fund	AUD	AUD	30.11	0.8207	-0.37%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
BlackRock Fixed Income Global Opportunities Fund (Aust)	AUD	AUD	14.13	1.1501	-0.53%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
BlackRock Style Advantage Fund (Aust)	AUD	AUD	61.86	1.1092	0.83%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
Asian Dragon Fund	USD	USD	732.93	55.7500	4.13%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
BGF World Real Estate Fund	USD	USD	134.87	13.7200	0.21%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
Global Listed Infrastructure	AUD	AUD	59.92	1.5605	1.18%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
BlackRock Australian Alpha Tilts Fund	AUD	AUD	497.15	1.9030	0.92%	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
BGF Emerging Markets Fund - Aggregate	USD	USD	2401.75	15.7300	2.48%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
BlackRock Money Market Fund	AUD	AUD	70.00	1.0000	0.36%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
iShares Physical Gold ETC	USD	USD	13577.34	39.7750	-0.25%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
iShares Government Inflation ETF	USD	USD	618.14	-	-0.49%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
iShares TIPS Bond ETF	USD	USD	18602.24	106.7200	-1.05%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS
BlackRock Global High Yield ESG and Credit Screened Fund	USD	USD	346.10	-	0.18%	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale Fund's PDS	No change, refer to the Wholesale 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 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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