

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	15.93	1.1437	0.39%	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	509.79	1.7136	0.45%	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	2012.34	4522.4143	0.60%	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	229.79	-	0.93%	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	31.46	0.8346	1.15%	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	13.86	1.1817	1.34%	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	73.95	1.1285	-0.23%	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	736.14	59.5800	1.23%	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	142.24	15.4200	6.22%	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	63.86	1.6966	0.61%	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	535.08	2.0104	0.85%	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	2463.76	16.6200	1.35%	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	66.90	1.0000	0.42%	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	16668.47	48.6825	3.59%	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	795.18	-	0.55%	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	18455.55	108.8700	0.79%	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	375.42	-	1.52%	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

NAV, Redemption Price and Monthly Returns (Net/Gross) stated in the base currency.

Monthly Gross Returns shown 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 will either be rebated or not charged.

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