

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 Multi Opportunity Absolute Return Fund (Fund)	AUD	AUD	30.45	1.2360	0.85%	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	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
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 Multi Opportunity Fund	AUD	AUD	1358.98	1.4499	1.12%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
Strategy 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 UK Emerging Companies Hedge Fund	GBP	AUD	150.35	170.9392	-3.47%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BlackRock Tactical Opportunities Fund (Class X Hedged)	USD	AUD	4471.93	-	1.49%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BlackRock Systematic Style Factor Fund (Aust)	AUD	AUD	175.00	1.4260	0.18%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
The 32 Capital Fund Ltd	USD	USD	1352.57	7954.3526	1.53%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
Pan Asia Opportunities Offshore Fund Ltd (Class S)	USD	USD	104.26	142.3763	1.60%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
Pan Asia Opportunities Offshore Fund Ltd (Class H2)	USD	USD	104.26	2593.6989	1.60%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
Emerging Markets Alpha Fund Ltd	USD	USD	780.55	3235.7788	0.25%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BlackRock Fixed Income Global Alpha Fund (AUD FLEX)	USD	AUD	861.45	2909.5212	0.55%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BlackRock Absolute Macro Master Fund Ltd.	USD	USD	191.91	-	5.07%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BlackRock Systematic Total Alpha Fund	USD	USD	6845.51	1439.0518	2.08%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BlackRock Global Market Strategies Fund	USD	USD	494.93	-	0.45%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BlackRock Power and Energy Navigator Hedge Fund Ltd.	USD	USD	46.45	-	-3.57%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund
BSF Emerging Companies Absolute Return Fund (Class X2 Hedged)	GBP	AUD	220.68	97.8500	-3.78%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	Effective from 2 February 2026, JP Morgan Chase Bank, N.A. retired as Transfer Agent of the Fund and MUFG Corporate Markets FS Pty Limited was appointed as Transfer Agent for the Fund

NAV and Monthly Returns (Net/Gross) stated in fund base currency. Redemption Price stated in unit/share 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 will either be rebated or not charged.

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