

BlackRock

Multi Opportunity Fund

Funding schedule 2024

ARSN 108 329 273

The deadline for receipt of an application or redemption request for the **BlackRock Multi Opportunity Fund** is no later than 3pm (AEST) fifteen business days before the trade date, as specified in the table below.

Transaction cut-off time (cut off 3:00pm AEST)	Funding date	Trade date
9 January 2024	30 January 2024	31 January 2024
8 February 2024	28 February 2024	29 February 2024
7 March 2024	27 March 2024	28 March 2024
8 April 2024	29 April 2024	30 April 2024
10 May 2024	30 May 2024	31 May 2024
6 June 2024	27 June 2024	28 June 2024
10 July 2024	30 July 2024	31 July 2024
9 August 2024	29 August 2024	30 August 2024
9 September 2024	27 September 2024	30 September 2024
10 October 2024	30 October 2024	31 October 2024
8 November 2024	28 November 2024	29 November 2024
6 December 2024	30 December 2024	31 December 2024
9 January 2025	30 January 2025	31 January 2025

The trade dates for the **BlackRock Multi Opportunity Fund** are affected by Australian public holidays. For further details, please see the Public Holidays 2024 document on our website at: www.blackrock.com/institutions/en-au/fund-centre/client-order-process

This document is subject to change. For the latest version, please refer to the Client Order Process page on our website at: www.blackrock.com/institutions/en-au/fund-centre/client-order-process

NOTE:

If you have any questions regarding the above, please contact our **BlackRock Australian Client Services** on **1300 366 100**.

Want to know more?

blackrock.com/au | clientservices.aus@blackrock.com | 1300-366-100

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