

BlackRock

Multi Opportunity Fund

Funding schedule 2021

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) twelve 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
12 January 2021	28 January 2021	29 January 2021
10 February 2021	25 February 2021	26 February 2021
15 March 2021	30 March 2021	31 March 2021
14 April 2021	29 April 2021	30 April 2021
13 May 2021	28 May 2021	31 May 2021
11 June 2021	29 June 2021	30 June 2021
14 July 2021	29 July 2021	30 July 2021
13 August 2021	30 August 2021	31 August 2021
14 September 2021	29 September 2021	30 September 2021
13 October 2021	28 October 2021	29 October 2021
12 November 2021	29 November 2021	30 November 2021
13 December 2021	30 December 2021	31 December 2021

The trade dates for the **BlackRock Multi Opportunity Fund** are affected by Australian public holidays. For further details, please see the Public Holidays 2021 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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