

# BlackRock Multi Opportunity Absolute Return Fund Information – Monthly Report

30 November 2020

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	40.69	1.0084	-0.72%	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	No change, refer to the Fund's PDS
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	1153.38	1.2167	-0.62%	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
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	GBP	381.32	140.2732	-1.28%	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 Tactical Opportunities Fund	USD	USD	1175.75	-	3.08%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS
Global Merger Partners Ltd	USD	AUD	781.63	1183.3458	0.26%	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 Style Advantage Fund (Aust)	AUD	AUD	622.61	0.7752	-3.93%	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
The 32 Capital Fund Ltd	USD	USD	587.42	3785.0681	2.54%	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
Pan Asia Opportunities Offshore Fund Ltd (Class S)	USD	USD	60.74	715.8197	-6.48%	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
Pan Asia Opportunities Offshore Fund Ltd (Class H2)	USD	USD	60.74	1069.4293	-6.48%	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
Emerging Markets Alpha Fund Ltd	USD	USD	131.03	1592.5760	-1.36%	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 Equity Market Neutral Fund	AUD	AUD	167.72	1.2981	-3.02%	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 Fission Fund	AUD	AUD	12.11	0.7638	-2.78%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS
BlackRock Fixed Income Global Alpha Fund (USD FLEX)	USD	USD	1470.25	3488.6429	-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	No change, refer to the Fund's PDS
BlackRock Fixed Income Global Alpha Fund (AUD FLEX)	USD	AUD	1470.25	2168.0553	-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	No change, refer to the Fund's PDS

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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