

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 Wholesale Australian Share Fund (Fund )	AUD	AUD	60.96	1.2410	0.77%	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
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 Equitised Long Short Fund	AUD	AUD	89.14	0.6765	0.27%	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	155.49	1.2858	-0.95%	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, Redemption Price and Monthly Returns (Net/Gross) stated in the 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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