

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	25.21	1.0739	-0.39%	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	1099.90	1.2282	-0.29%	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	AUD	298.29	168.6545	1.66%	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 (Class X Hedged)	USD	AUD	1947.66	-	-1.31%	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 Systematic Style Factor Fund (Aust)	AUD	AUD	73.84	1.1311	-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	No change, refer to the Fund's PDS
The 32 Capital Fund Ltd	USD	USD	778.46	6049.4227	2.02%	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
Pan Asia Opportunities Offshore Fund Ltd (Class S)	USD	USD	77.21	269.3708	0.07%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS
Pan Asia Opportunities Offshore Fund Ltd (Class H2)	USD	USD	77.21	2026.2708	0.07%	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS	No change, refer to the Fund's PDS
Emerging Markets Alpha Fund Ltd	USD	USD	148.05	2418.8314	-3.30%	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 Equity Absolute Return Fund	USD	AUD	30.28	94.8700	-1.51%	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	822.86	2720.2612	-0.36%	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 Absolute Macro Master Fund Ltd.	USD	USD	137.82	-	-2.64%	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 Systematic Total Alpha Fund	USD	USD	436.58	1268.0311	0.20%	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 Global Market Strategies Fund	USD	USD	286.81	-	-0.20%	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
BSF Emerging Companies Absolute Return Fund (Class X2 Hedged)	GBP	AUD	282.26	95.6900	0.76%	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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