

26 February 2024

NOTICE TO INVESTORS

BLACKROCK GLOBAL ALLOCATION FUND (AUST)

ARSN: 114 214 701

APIR Codes: MAL0018AU (Class D Units), MAL0029AU (Class S Units), MAL0017AU (Class C Units)

Purpose of this notice

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity of the BlackRock Global Allocation Fund (Aust) ARSN 114 214 701 (**Fund**).

This notice is issued by BIMAL for the purpose of providing updated information to all investors in the Fund and with respect to the Product Disclosure Statements dated 25 October 2023 for each of the Class D Units and Class S Units of the Fund (**PDSs**). This notice is made pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055* on the basis that the updated information is not materially adverse.

Change to Custodian

Effective from 26 February 2024, Brown Brothers Harriman & Co will retire as custodian of the Fund and JP Morgan Chase Bank, N.A will be appointed as custodian of the Fund.

As a result, effective from 26 February 2024, all references to “Brown Brothers Harriman & Co” in the Fund PDSs are replaced with “JP Morgan Chase Bank, N.A”. Other matters disclosed in the PDSs remain unchanged.

Further Information

If you would like further information regarding the changes to the Fund, please contact your BlackRock account manager or Client Services using the contact details below.

IMPORTANT INFORMATION

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