

Good morning,

The purpose of this PDS update is to reflect:

- Enhanced investment methodology disclosure relating to the use of derivatives, allocation to asset classes and further detail of underlying assets applicable to the Diversified ESG Funds;
- Updates to the buy/ sell spreads applicable to the Diversified ESG Funds and Growth Multi-Index Fund;
- Reflect revised strategic asset allocations and underlying building blocks for each fund;
- PDS links remain unchanged.

The buy/ sell spread updates **effective 28 March 2024** are as follows:

Ticker	Fund Name (Retail)	APIR Code	Current Spread	New Spread
	Multi Asset Funds			
BMIFG	BlackRock Diversified ESG Growth Fund	BAR0813AU	0.10% / 0.10%	0.09% / 0.09%
BMIFCS	BlackRock Diversified ESG Stable Fund	BAR0811AU	0.09% / 0.09%	0.07% / 0.07%
CONMIF-D	BlackRock Conservative Multi-Index Fund - Class D	BLK6264AU	0.06% / 0.06%	0.06% / 0.06%
MODMIF-D	BlackRock Moderate Multi-Index Fund - Class D	BLK3651AU	0.07% / 0.07%	0.07% / 0.07%
BALMIF-D	BlackRock Balanced Multi-Index Fund - Class D	BLK1918AU	0.08% / 0.08%	0.08% / 0.08%
GROMIF-D	BlackRock Growth Multi-Index Fund - Class D	BLK9560AU	0.09% / 0.09%	0.08% / 0.08%
HIGMIF-D	BlackRock High Growth Multi-Index Fund - Class D	BLK1596AU	0.09% / 0.09%	0.09% / 0.09%
B_WBAF-D	BlackRock Tactical Growth Fund	PWA0822AU	0.12% / 0.12%	0.12% / 0.12%
BALANC	BlackRock Balanced Fund (soft-closed: no PDS)	PWA0013AU	0.12% / 0.12%	0.12% / 0.12%

Ticker	Fund Name (Institutional)	APIR Code	Current Spread	New Spread
	Multi Asset Funds			
BIFBAL	BlackRock Wholesale Diversified ESG Growth Fund	BGL0003AU	0.10% / 0.10%	0.09% / 0.09%
BIFCSF	BlackRock Wholesale Diversified ESG Stable Fund	BGL0002AU	0.09% / 0.09%	0.07% / 0.07%
CONMIF-E	BlackRock Conservative Multi-Index Fund - Class E	BLK5551AU	0.06% / 0.06%	0.06% / 0.06%
MODMIF-E	BlackRock Moderate Multi-Index Fund - Class E	BLK7965AU	0.07% / 0.07%	0.07% / 0.07%
BALMIF-E	BlackRock Balanced Multi-Index Fund - Class E	BLK5871AU	0.08% / 0.08%	0.08% / 0.08%
GROMIF-E	BlackRock Growth Multi-Index Fund - Class E	BLK6468AU	0.09% / 0.09%	0.08% / 0.08%
HIGMIF-E	BlackRock High Growth Multi-Index Fund - Class E	BLK1166AU	0.09% / 0.09%	0.09% / 0.09%
B_WBAF-E	BlackRock Tactical Growth Fund	BLK7537AU	0.12% / 0.12%	0.12% / 0.12%

Kind regards,

Chris Sakiris

Director | Client Business | BlackRock
Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000