

## 2012 Funding Schedule

BlackRock Scientific & Indexed International Equity Funds

**BlackRock Scientific International Equity Fund**  
**BlackRock Scientific Hedged International Equity Fund**  
**BlackRock International Alpha Tilts Fund**  
**BlackRock Hedged International Alpha Tilts Fund**  
**BlackRock International Alpha Tilts Fund (Active Currency)**  
**BlackRock International Alpha Tilts Fund (Active Currency and Country)**  
**BlackRock Hedged International Alpha Tilts Fund (Active Currency and Country)**  
**BlackRock Indexed International Equity Fund**  
**BlackRock Wholesale Indexed International Equity Fund**  
**BlackRock Indexed Hedged International Equity Fund**

NOTE: Funding schedules are for existing client cash flows. For new clients please contact the Adviser Services Centre on 1300 366 101 to discuss notification times, which includes time required to comply with anti-money laundering and counter-terrorism processes.

Daily international equity fund transactions require one business day's prior notification (cut off 3pm, AEST). The table below outlines the notification dates (three business days prior to trade date) for the monthly fund openings where transactions incur a reduced buy/sell spread. Any notifications received after 3pm, AEST on the dates specified below will be treated as regular daily transactions and hence incur the regular buy/sell spread. For up to date regular buy/sell spreads and reduced month-end buy/sell spreads please refer to the Funds' offer document.

In addition, any large applications for the International Equity Funds must be pre-approved by BlackRock. If not pre-approved the application may not be accepted.

(T-3) Month-end Notification Date (cut off 3pm AEST)	(T) Month-end Trade Dates & Application Money Payment Date
25 January 2012	31 January 2012
24 February 2012	29 February 2012
27 March 2012	30 March 2012
24 April 2012	30 April 2012
25 May 2012	31 May 2012
26 June 2012	29 June 2012
26 July 2012	31 July 2012
28 August 2012	31 August 2012
25 September 2012	28 September 2012
26 October 2012	31 October 2012
27 November 2012	30 November 2012
11 December 2012	14 December 2012

These Funds are affected by Australian, US and UK Public Holidays. Please see the Public Holidays 2012 document on the Client Order Process page of [www.blackrock.com.au](http://www.blackrock.com.au) for further details.

If you have any questions regarding the above information, please contact your usual Account Manager or call the Adviser Services Centre on 1300 366 101.

This document is subject to change. Please refer to the Client Order Process page on [www.blackrock.com.au](http://www.blackrock.com.au) for the latest version.

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