

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately.

BlackRock Global Funds SICAV (the “Company”)

Registered Office: 2-4, rue Eugène Ruppert, L-2453 Luxembourg
R.C.S. Luxembourg B 6317

NOTICE OF ANNUAL GENERAL MEETING OF SHAREHOLDERS

The Annual General Meeting of Shareholders of the Company (the “Meeting”) will be held at the registered office of the Company at 11.00 a.m. on 20 February 2012 for the purpose of considering and voting upon the following matters:

Agenda

1. To accept the Directors’ and Auditor’s reports and to adopt the financial statements for the year ended 31 August 2011.
2. To approve the payment of dividends for the year ended 31 August 2011.
3. To discharge the Directors from their responsibilities for all actions taken within their mandate during the year ended 31 August 2011.
4. To re-elect Mr Frank Le Feuvre, Mr Nicholas Hall, Mr Geoffrey Radcliffe, Ms Francine Keiser and Mr Maarten Slendebroek as Directors.
5. To elect Mr Douglas Shaw as Director.
6. To approve the remuneration of the Directors.
7. To re-elect PricewaterhouseCoopers Sàrl as Auditor.

Voting

Resolutions on the Agenda may be passed without a quorum, by a simple majority of the votes cast thereon at the Meeting.

Voting Arrangements

In order to vote at the meeting:

1. The holders of Registered Shares may be present in person or:
 - (a) represented by a duly appointed proxy; or
 - (b) vote by means of a ballot paper (“formulaire”) in accordance with the procedures set out in Article 11 of the Company’s Articles of Association.
2. Shareholders who cannot attend the Meeting in person are invited to:
 - (a) send a duly completed and signed proxy form to the Transfer Agent of the Company to arrive no later than midnight CET on 15 February 2012; or
 - (b) deliver or send by fax a duly completed and signed ballot paper to the Transfer Agent of the Company (Fax No: +352 342010 4227) to arrive no later than midnight CET, Luxembourg time, on 15 February 2012.
3. Proxy forms for registered shareholders can be obtained from the registered office of the Company. A person appointed proxy need not be a holder of Shares in the Company.
4. A pro forma ballot paper can be downloaded from:
www.blackrockinternational.com/Intermediaries/Literature/LegalDocuments/Prospectuses/index.htm
5. Lodging of a proxy form or ballot vote will not prevent a shareholder from attending the Meeting and voting in person if he decides to do so.

Copies of the audited annual reports and other financial reports of the Company are available for inspection at the registered office of the Company. Shareholders may also request from the Company or the local investor servicing team to be sent a copy of such reports.

If you have any questions, please contact the local Investor Servicing Team on +852 3903 2688 or your Relationship Manager.

Registered Office of the Company:

2-4, rue Eugène Ruppert
L-2453 Luxembourg

Hong Kong Representative

BlackRock (Hong Kong) Limited
11 /F York House
No.15 Queen's Road Central
Hong Kong

Paying Agents

Luxembourg (Central Paying Agent)

J.P. Morgan Bank
Luxembourg S.A.
6, route de Trèves, Building C
L-2633 Senningerberg

Switzerland

JP Morgan Chase Bank
National Association
Columbus
Zurich Branch
Dreikönigstrasse 21
CH-8002 Zurich

United Kingdom

J.P. Morgan Trustee and
Depositary Company Limited
Hampshire Building,
1st Floor
Chaseside
Bournemouth
BH7 7DA

Italy

Allfunds Bank, S.A.,
Milan branch
Via Santa Margherita 7
20121 - Milan

State Street Bank S.p.A.
Registered Office
Via Ferrante Aporti, 10
20125 Milan

RBC Dexia Investor Services Bank S.A. –
Succursale di Milano,
Via Vittor Pisani, 26
20124 Milan

Banca Monte Dei Paschi di Siena S.p.A
Registered Office
Con Piazza Salimbeni 3
53100 Siena

Société Générale Securities Services S.p.A,
Registered Office
Via Benigno Crespi, 19/A, MAC II,
20159 Milan

BNP Paribas Securities Services
Succursale di Milano – Via Ansperto 5
20123 Milan

Germany

J.P. Morgan AG
Junghofstrasse 14
D-60311 Frankfurt am Main

Austria

Raiffeisen Bank International AG
Am Stadtpark 9
A-1030 Vienna

Belgium

J.P. Morgan Chase Bank, Brussels Branch
1 Boulevard du Roi Albert II
B-1210 Brussels

Poland

Bank Handlowy w Warszawie S.A.
ul. Senatorska 16
PL-00-923 Warsaw

Proxy Form (and Nominee Service Voting Instruction – See note 7)

Please return the completed proxy form to the Transfer Agent at 6C, route de Trèves, L-2633 Senningerberg, Luxembourg to arrive by midnight CET in Luxembourg on 15 February 2012.

Shareholder(s) name

(See notes 1, 2 and 3 overleaf)

The undersigned,

holder(s) of

shares of BlackRock Global Funds SICAV hereby appoint(s) as proxy with power of substitution:

Name of Proxy

(See notes 4, 6 and 7 overleaf)

Mr / Mrs / Miss / Title

Name

who agrees to vote the said shares of the undersigned at the Annual General Meeting of shareholders of the Company, which will be held at 2-4, rue Eugène Ruppert, L-2453 Luxembourg, at 11.00 a.m. on 20 February 2012 or at any adjournments thereof, for the purpose of considering and voting upon the following matters:

Annual General Meeting

(See note 5 overleaf)

For	Against	Abstain	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1. To accept the Directors’ and Auditor’s reports and to adopt the financial statements for the year ended 31 August 2011.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2. To approve the payment of dividends for the year ended 31 August 2011.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3. To discharge the Directors from their responsibilities for all actions taken within their mandate during the year ended 31 August 2011.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4. To re-elect Mr Frank Le Feuvre, Mr Nicholas Hall, Mr Geoffrey Radcliffe, Ms Francine Keiser and Mr Maarten Slendebroek as Directors.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5. To elect Mr Douglas Shaw as Director.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6. To approve the remuneration of the Directors.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7. To re-elect PricewaterhouseCoopers Sàrl as Auditor.

Signature(s) of shareholder(s)

(All joint holders must sign)

Dated _____ 2012

BlackRock Global Funds SICAV (the “Company”)

NOTES

1. Please print your name(s) in the space provided. If a registered share is held jointly, the right to appoint a proxy and to vote must be jointly exercised. Accordingly, the names of all joint holders must be printed here and all joint holders must sign at the foot of this proxy in the space provided. A corporation may execute this form of proxy under the hand of a duly authorised officer.
2. Please insert above the number of shares held in the Company. If not completed, this proxy will relate to all shares held by the shareholder(s).
3. Where shares have been redeemed between the date of receipt of a proxy form and the cut-off time for receipt of proxies, the lower number of shares will be taken as per the direction of the vote on the proxy form;

Where shares have been redeemed between the date of receipt of a proxy form detailing split votes and the cut-off time for receipt of proxies, the decrease in votes will be pro-rated in proportion to the shares registered at the cut-off time for receipt of proxies unless an amended vote is received by proxy form before midnight CET on 15 February 2012 or a ballot form before midnight CET on 15 February 2012;

Where shareholdings have been increased between the date of receipt of a proxy form and the cut-off time for receipt of proxies, the number of votes cast will not be increased without an additional or superseding proxy form received before midnight CET on 15 February 2012 or a ballot form received before midnight CET on 15 February 2012.

4. Please insert the full name of your proxy. If no name is inserted, the Chairman of the Meeting will act as your proxy.
5. Please indicate by inserting an X in the appropriate space the manner in which your proxy is to vote. Unless so indicated, your proxy will vote or abstain from voting as he thinks fit.
6. A proxy need not be a shareholder of the Company. Completion and return of this form of proxy will not preclude shareholders from attending and voting in person at the Meeting should they subsequently decide to do so.
7. If your shares are registered under the Nominee Service, you cannot vote in person or by proxy. You should not insert the name of a proxy. However, you should complete the remainder of the form as it will be treated as your voting instructions to St. Albans House Nominees (Jersey) Limited (“the Nominee”), who will instruct the Chairman to vote your shares in accordance with your instructions. If you do not insert an X in the For, Against or Abstain boxes, the Nominee will not instruct the Chairman to vote your shares.

此乃重要文件，務請即時垂注。閣下如對應採取的行動有任何疑問，應即時諮詢閣下的股票經紀、銀行經理、律師、會計師、客戶經理或其他專業顧問。

貝萊德全球基金SICAV（「本公司」）

註冊辦事處：2-4, rue Eugène Ruppert, L-2453 Luxembourg

R.C.S. Luxembourg B 6317

股東週年大會通告

本公司的股東週年大會（「大會」）將於2012年2月20日上午11時正在本公司的註冊辦事處舉行，以就下列事項作出考慮及投票：

議程

1. 接納董事報告及核數師報告，並採納截至2011年8月31日止年度的財務報表。
2. 批准支付截至2011年8月31日止年度的股息。
3. 解除董事就截至2011年8月31日止年度在授權範圍內採取的所有行動的責任。
4. 重選Frank Le Feuvre先生、Nicholas Hall先生、Geoffrey Radcliffe先生、Francine Keiser女士及Maarten Slendebroek先生為董事。
5. 選任Douglas Shaw先生為董事。
6. 批准董事酬金。
7. 重選PricewaterhouseCoopers Sàrl為核數師。

投票

議程的決議案無法定人數規定，並以大會上所投的簡單多數票通過。

投票安排

為了能於會上投票：

1. 記名股份的持有人必須親身或：
 - (a) 由正式獲委任的投票代理人代表；或
 - (b) 以投票指示（「formulaire」）的方式按照本公司的公司組織章程第11條所載的步驟投票。
2. 凡未能親身出席大會的股東可：
 - (a) 於2012年2月15日中歐時間午夜前向本公司的過戶代理人送達已正式填妥及簽署的委任投票表格；或
 - (b) 於2012年2月15日中歐時間午夜（盧森堡時間）前向本公司的過戶代理人交付或以傳真方式發出（傳真號碼：+352 342010 4227）已正式填妥及簽署的投票指示。
3. 登記股東的委任投票表格可向本公司的註冊辦事處索取。獲委任為投票代理人的人士毋須為本公司股份的持有人。
4. 空白的投票指示可從下列網址下載：
www.blackrockinternational.com/Intermediaries/Literature/LegalDocuments/Prospectuses/index.htm
5. 股東交回委任投票表格或投票指示後，其後若決定親身出席大會並於會上投票，則仍可親身出席大會並在會上投票。

本公司的經審核年度報告及其他財務報告於本公司的註冊辦事處可供股東查閱。股東亦可聯絡本公司或當地的投資者服務隊伍要求索取該等報告的副本。

閣下如有任何疑問，請致電+852 3903 2688聯絡當地投資者服務團隊或閣下的客戶經理。

董事會
謹啟

2012年1月16日

本公司的註冊辦事處：
2-4, rue Eugène Ruppert
L-2453 Luxembourg

香港代表

貝萊德(香港)有限公司
香港
皇后大道中15號
約克大廈11樓

付款代理人

盧森堡(中央付款代理人)
J.P. Morgan Bank
Luxembourg S.A.
6, route de Trèves, Building C
L-2633 Senningerberg

瑞士

JP Morgan Chase Bank
National Association
Columbus
Zurich Branch
Dreikönigstrasse 21
CH-8002 Zurich

英國

J.P. Morgan Trustee and
Depositary Company Limited
Hampshire Building,
1st Floor
Chaseside
Bournemouth
BH7 7DA

意大利

Allfunds Bank, S.A.,
Milan branch
Via Santa Margherita 7
20121 - Milan

State Street Bank S.p.A.
Registered Office
Via Ferrante Aporti, 10
20125 Milan

RBC Dexia Investor Services Bank S.A. -
Succursale di Milano,
Via Vittor Pisani, 26
20124 Milan

Banca Monte Dei Paschi di Siena S.p.A
Registered Office
Con Piazza Salimbeni 3
53100 Siena

Société Générale Securities Services S.p.A,
Registered Office
Via Benigno Crespi, 19/A, MAC II,
20159 Milan

BNP Paribas Securities Services
Succursale di Milano - Via Ansperto 5
20123 Milan

德國

J.P. Morgan AG
Junghofstrasse 14
D-60311 Frankfurt am Main

奧地利

Raiffeisen Bank International AG
Am Stadtpark 9
A-1030 Vienna

比利時

J.P. Morgan Chase Bank, Brussels Branch
1 Boulevard du Roi Albert II
B-1210 Brussels

波蘭

Bank Handlowy w Warszawie S.A.
ul. Senatorska 16
PL-00-923 Warsaw

委任投票表格 (及代名人服務投票指示—請參閱附註7)

請於2012年2月15日中歐時間(盧森堡)午夜前將已填妥的委任投票表格交回過戶代理人，地址為6C, route de Trèves, L-2633 Senningerberg, Luxembourg。

股東(一名或多名)姓名

(請參閱背頁附註1、2及3)

以下的簽署人：

為以下數目的

貝萊德全球基金SICAV股份的持有人(一名或多名)，謹此委任以下人士為投票代理人(附帶替代權力)：

投票代理人姓名

(請參閱背頁附註4、6及7)

姓名

先生/太太/小姐/稱謂

同意在本公司將於2012年2月20日上午11時正假座2-4, rue Eugène Ruppert, L-2453 Luxembourg舉行的股東週年大會或其任何續會上考慮以下事項及投票時，就以下簽署人的股份作出投票：

股東週年大會

(請參閱背頁附註5)

贊成	反對	棄權	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1. 接納董事報告及核數師報告，並採納截至2011年8月31日止年度的財務報表。
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2. 批准支付截至2011年8月31日止年度的股息。
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3. 解除董事就截至2011年8月31日止年度在授權範圍內採取的所有行動的責任。
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4. 重選Frank Le Feuvre先生、Nicholas Hall先生、Geoffrey Radcliffe先生、Francine Keiser女士及Maarten Slendebroek先生為董事。
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5. 選任Douglas Shaw先生為董事。
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6. 批准董事酬金。
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7. 重選PricewaterhouseCoopers Sàrl為核數師。

股東(一名或多名)簽署

(所有聯名持有人必須簽署)

日期：2012年

月

日

貝萊德全球基金 SICAV (「本公司」)

附註

1. 請於所示地方填上閣下的姓名。倘若記名股份為聯名持有，委任投票代理人及投票的權利必須共同行使。故此，所有聯名持有人的姓名必須於本表格內以正楷填寫，而所有聯名持有人必須於本委任投票表格下面所示地方簽署。公司可由正式獲授權的主管人員親筆簽署本委任投票表格。

2. 請於上面填寫於本公司持有的股份數目。倘並無填寫，則本委任投票表格將與股東（一名或多名）持有的所有股份有關。

3. 倘股份已於收取委任投票表格日期至接納投票代理人的截止時間內贖回，將就於委任投票表格的投票指示採納較低數目的股份：

倘股份已於收取列明分割投票的委任投票表格日期至接納投票代理人的截止時間內贖回，除非於2012年2月15日中歐時間午夜前透過委任投票表格或於2012年2月15日中歐時間午夜前透過投票表格收到經修訂投票意向，否則票數將按於接納投票代理人的截止時間時已登記股份按比例減少：

倘股權於收取委任投票表格日期至接納投票代理人的截止時間內有所增加，而於2012年2月15日中歐時間午夜前並無收到額外或替代委任投票表格，或於2012年2月15日中歐時間午夜正前並無收到投票表格，則所投票數將不會增加。

4. 請填上閣下投票代理人的全名。倘並無填上名稱，則大會主席將擔任閣下的投票代理人。

5. 請就閣下的投票代理人應投票的方式，於適當空格內填上「X」號。除非閣下有所指示，閣下的投票代理人將以其酌情認為合適的方式投票或放棄投票。

6. 投票代理人毋須為本公司股東。股東填妥及交回委任投票表格後，其後若決定親身出席大會並於會上投票，則仍可親身出席大會並於會上投票。

7. 倘若閣下的股份透過代名人服務登記，閣下不可親身或透過投票代理人投票。閣下不應填上投票代理人的名稱。然而，閣下應填妥表格的其他部分，此將被視為閣下的投票指示，然後送交 St. Albans House Nominees (Jersey) Limited (「代名人」)，再由代名人指示大會主席按照閣下的指示投票。倘若閣下並無在贊成、反對或棄權的空格內填上「X」號，則代名人將不會指示大會主席代表閣下投票。