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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 (the “Company”) – Asia Pacific Equity Income Fund

22 May 2023

Dear Shareholder

Reference is made to the shareholder letter dated 2 December 2022 (the “Letter”) in relation to the termination of the BlackRock Global Funds – Asia Pacific Equity Income Fund (the “Fund”). In accordance with the termination procedures as set out in the Letter, any outstanding shares were redeemed on 2 March 2023 (the “Effective Date”).

Distribution of Sales Proceeds of Receivable Shares

The Fund had received a special dividend in the form of equity shares (the “Receivable Shares”) prior to the Effective Date. Such Receivable Shares were only tradable from 24 March 2023.

In order to avoid potential liquidity issues on the Effective Date, the market value of the Receivable Shares was written off from the net asset value of the Fund on 16 February 2023. A payment was made on 15 May 2023 as distribution of the sales proceeds of the Receivable Shares to the last known bank account of each shareholder who had holding in the Fund as of 15 February 2023 before the market value of the Receivable Shares was written off.

Further Potential Distribution

As stated in the Letter, a provision was made to the Fund (by accrual in the Fund’s net asset value and by the Investment Adviser’s compensation) to cover all transaction costs, legal and mailing costs incurred as part of the liquidation of the Fund. Any excess amounts remaining after all liabilities have been discharged (which may be some time after liquidation) will be distributed to shareholders who have remained invested in the Fund up to the Effective Date.

General Information

If you would like any further information or have any questions regarding this letter, please contact the Company’s Hong Kong Representative, BlackRock Asset Management North Asia Limited, at 16/F Champion Tower, 3 Garden Road, Central, Hong Kong or by telephone on +852 3903-2688.

Yours faithfully

Client Experience Management
BlackRock