

## 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 2014 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 2014 for the purpose of considering and voting upon the following matters:

#### **Agenda**

1. To receive the Directors’ and Auditor’s reports and to approve the financial statements for the year ended 31 August 2013.
2. To approve the payment of dividends for the year ended 31 August 2013.
3. To discharge the Directors from their responsibilities for all actions taken within their mandate during the year ended 31 August 2013.
4. To re-elect Mr Frank Le Feuvre, Mr Nicholas Hall, Mr Geoffrey Radcliffe, Ms Francine Keiser, Mr Alexander Hocter-Duncan and Mr Bruno Rovelli as Directors until the next general shareholder meeting to be held in 2015.
5. To approve the remuneration of the Directors.
6. To re-elect PricewaterhouseCoopers Société Coopérative as Auditor until the next general shareholder meeting to be held in 2015.

#### **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 19 February 2014; 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 2014.
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: <http://www.blackrockinternational.com>
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.

The Board of Directors of the Company accepts responsibility for this letter and the information contained in it. To the best of the knowledge and belief of the Board of Directors (who have taken all reasonable care to ensure that such is the case), the information contained herein is accurate in all material respects and does not omit anything likely to affect the accuracy of such information.

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 call +852 3903-2688. For Hong Kong shareholders please contact the Hong Kong Representative at 16/F Cheung Kong Center, 2 Queen’s Road Central, Hong Kong or by telephone on +852 3903-2688.

**Registered Office of the Company:**

2-4, rue Eugène Ruppert  
L-2453 Luxembourg

**Hong Kong Representative**

BlackRock (Hong Kong) Limited  
16/F Cheung Kong Center  
2 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,  
1<sup>st</sup> 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 Investor Services Bank S.A. - Succursale di Milano,  
Via Vittor Pisani, 26  
I-20121 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

*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

# BlackRock Global Funds (SICAV) (the “Company”)

**BLACKROCK®**

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

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

**Please return the completed proxy form to the Transfer Agent (address: J.P.Morgan Luxembourg S.A., 6C, route de Trèves, L-2633 Senningerberg, Luxembourg) to arrive by midnight CET in Luxembourg on 19 February 2014.**

### Shareholder(s) name

*(See notes 1, 2 and 3 overleaf)*

The undersigned,

with the address of

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

Address

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 2014 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 receive the Directors' and Auditor's reports and to approve the financial statements for the year ended 31 August 2013.   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 2. To approve the payment of dividends for the year ended 31 August 2013.   |
| <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 2013.  |
| <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, Mr Alexander Hoctor-Duncan and Mr Bruno Rovelli as Directors until the next general shareholder meeting to be held in 2015. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 5. To approve the remuneration of the Directors.  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 6. To re-elect PricewaterhouseCoopers Société Coopérative as Auditor until the next general shareholder meeting to be held in 2015.   |

### Signature(s) of shareholder(s)

*(All joint holders must sign)*

Dated

2014

# 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 19 February 2014 or a ballot form before midnight CET on 15 February 2014;

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 19 February 2014 or a ballot form received before midnight CET on 15 February 2014.

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.

# BlackRock Global Funds (SICAV) (the “Company”)



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

## Ballot Paper (“Formulaire”)

Please deliver or fax completed ballot paper to the Registered Office (as set out above) or to the Company’s Transfer Agent (address: J.P.Morgan Luxembourg S.A., 6C, route de Trèves, L-2633 Senningerberg, Luxembourg, Fax No: +352 342 010 4227) to arrive by midnight CET in Luxembourg on 15 February 2014.

### Shareholder(s) name

(See note 1 overleaf)

The undersigned,

holder(s) of

shares of BlackRock Global Funds (SICAV)

for the purpose of the **Annual General Meeting** of shareholders (the “Meeting”) of the Company to be held at the registered office of the Company at 11 a.m. on 20 February 2014 or at any adjournment thereof with the following agenda:

### Agenda

1. To accept the Directors’ and Auditor’s reports and to approve the financial statements for the year ended 31 August 2013.
2. To approve the payment of dividends for the year ended 31 August 2013.
3. To discharge the Directors from their responsibilities for all actions taken within their mandate during the year ended 31 August 2013.
4. To re-elect Mr Frank Le Feuvre, Mr Nicholas Hall, Mr Geoffrey Radcliffe, Ms Francine Keiser, Mr Alexander Hoctor-Duncan and Mr Bruno Rovelli as Directors until the next general shareholder meeting to be held 2015.
5. To approve the remuneration of the Directors.
6. To re-elect PricewaterhouseCoopers Société Coopérative as Auditor until the next general shareholder meeting to be held in 2015.

hereby acknowledge having been able to review all documents necessary for the purpose hereof and express the following vote with respect to the resolutions to be submitted to said Meeting:

### First resolution

The Meeting RESOLVES to approve the financial statements for the year ended 31 August 2013.

|            |                          |      |                      |                           |
|------------|--------------------------|------|----------------------|---------------------------|
| For        | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Against    | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Abstention | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |

### Second resolution

The Meeting RESOLVES to approve the payment of dividends for the year ended 31 August 2013.

|            |                          |      |                      |                           |
|------------|--------------------------|------|----------------------|---------------------------|
| For        | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Against    | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Abstention | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |

### Third resolution

The Meeting RESOLVES to grant discharge, in accordance with applicable Luxembourg laws and regulations, to the members of the Board of Directors of the Company for carrying out their functions in the financial year ended 31 August 2013.

|            |                          |      |                      |                           |
|------------|--------------------------|------|----------------------|---------------------------|
| For        | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Against    | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Abstention | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |

# BlackRock Global Funds (SICAV) (the “Company”)

## Fourth resolution

The Meeting RESOLVES to re-elect Mr Frank Le Feuvre, Mr Nicholas Hall, Mr Geoffrey Radcliffe, Ms Francine Keiser, Mr Alexander Hocter-Duncan and Mr Bruno Rovelli as Directors until the next general shareholders meeting to be held in 2015.

|            |                          |      |                      |                           |
|------------|--------------------------|------|----------------------|---------------------------|
| For        | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Against    | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Abstention | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |

## Fifth resolution

The Meeting RESOLVES to approve the remuneration of the Directors.

|            |                          |      |                      |                           |
|------------|--------------------------|------|----------------------|---------------------------|
| For        | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Against    | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Abstention | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |

## Sixth resolution

The Meeting RESOLVES to re-elect Pricewaterhouse Coopers Société Coopérative as Auditor until the next general shareholder meeting to be held in 2015.

|            |                          |      |                      |                           |
|------------|--------------------------|------|----------------------|---------------------------|
| For        | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Against    | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |
| Abstention | <input type="checkbox"/> | with | <input type="text"/> | (number of Shares) Shares |

**Please indicate with an “X” in the appropriate boxes how you wish to vote with respect to what number of shares on the relevant resolutions. The omission to tick any boxes with respect to each and any resolution shall be considered as a void vote.**

This ballot paper (“formulaire”) shall be received by the Company not later than **midnight CET on 15 February 2014**. Any ballot paper (“formulaire”) received by the Company after such deadline or without evidence of its valid execution, shall be disregarded for quorum purposes.

## Signature(s) of shareholder(s)

*(All joint holders must sign)*

|                      |                      |
|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> |
| Dated                | 2014                 |

## NOTES

1. Please print your names(s) and address(es) or registered office in the space provided. If a registered share is held jointly, the right to vote must be jointly exercised. Accordingly, the names of all joint holders must sign at the foot of this ballot paper in the space provided. A corporation may execute this ballot paper under the hand of a duly authorised officer.

## 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

### 股東週年大會通知

本公司2014年度股東週年大會(「大會」)將於2014年2月20日上午11時正在本公司註冊辦事處舉行，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，並批准截至2013年8月31日止年度的財務報表。
2. 批准支付截至2013年8月31日止年度的股息。
3. 解除董事就截至2013年8月31日止年度內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、Alexander Hoctor-Duncan先生及Bruno Rovelli先生為董事，至2015年舉行下一次股東大會之時為止。
5. 批准董事酬金。
6. 重選PricewaterhouseCoopers Société Coopérative為核數師，至2015年舉行下一次股東大會之時為止。

### 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(「表格」)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2014年2月19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2014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](http://www.blackrockinternational.com)。
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。

本公司董事會就本函及其中所載資料負責。據董事會所知及所信(各董事已採取一切合理的審慎措施，確保情況如此)，本函所載資料在所有重大方面均屬準確，並無遺漏任何可能影響該等資料準確性的事項。

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投資者服務團隊要求索取該等報告的副本。

如有任何查詢，請致電+852 3903-2688。香港股東請致函香港中環皇后大道中2號長江集團中心16樓或致電+852 3903-2688聯絡香港代表辦事處。

2013年12月10日

董事會  
謹啟

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2號  
長江集團中心16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,  
1<sup>st</sup> 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 Investor Services Bank S.A. – Succursale di Milano,  
Via Vittor Pisani, 26  
I-20121 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

*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



# 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

# BLACKROCK®

## 委任投票表格 (及代名人服務投票指示—請參閱附註7)

請於2014年2月19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：J.P.Morgan Luxembourg S.A., 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：

地址

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)

先生/太太/小姐/稱謂

姓名

地址

同意在本公司將於2014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：

### 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，並批准截至2013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2013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2013年8月31日止年度內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、Alexander Hoctor-Duncan先生及Bruno Rovelli先生為董事，至2015年舉行下一次股東大會之時為止。 |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 5. 批准董事酬金。  |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 6. 重選PricewaterhouseCoopers Société Coopérative為核數師，至2015年舉行下一次股東大會之時為止。  |

### 股東(一名或多名)簽署

(所有聯名持有人必須簽署)

日期：2014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文件內以正楷填寫，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2014年2月19日中歐時間午夜前透過委任投票表格或於2014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2014年2月19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2014年2月15日中歐時間午夜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。

## 投票紙 (「表格」)

請於2014年2月15日中歐時間 (盧森堡) 午夜前遞交或傳真已填妥的投票紙至註冊辦事處 (地址如上) 或本公司之過戶代理人 (地址：J.P.Morgan Luxembourg S.A., 6C, route de Trèves, L-2633 Senningerberg, Luxembourg; 傳真號碼：+352 342 010 4227)。

### 股東 (一名或多名) 姓名

(請參閱背頁附註1)

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

就謹訂於2014年2月20日上午11時正於本公司註冊辦事處舉行的本公司股東週年大會 (「大會」) 或其任何續會，議程如下：

### 議程

1. 接納董事報告及核數師報告，並批准截至2013年8月31日止年度的財務報表。
2. 批准支付截至2013年8月31日止年度的股息。
3. 解除董事就截至2013年8月31日止年度內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、Alexander Hocht-Duncan 先生及 Bruno Rovelli 先生為董事，至2015年舉行下一次股東大會之時為止。
5. 批准董事酬金。
6. 重選 PricewaterhouseCoopers Société Coopérative 為核數師，至2015年舉行下一次股東大會之時為止。

謹此確認在得以審閱就此表格而言屬必要的所有文件下，就將於上述大會上提呈的決議案作出以下投票決定：

### 第一項決議

大會議決批准截至2013年8月31日止年度的財務報表。

贊成  以  (股份數目) 股份  
反對  以  (股份數目) 股份  
棄權  以  (股份數目) 股份

### 第二項決議

大會議決通過支付截至2013年8月31日止年度的股息。

贊成  以  (股份數目) 股份  
反對  以  (股份數目) 股份  
棄權  以  (股份數目) 股份

### 第三項決議

大會議決按照盧森堡適用法律和規定，授權本公司董事會獲解除於截至2013年8月31日止年度內所履行職能的責任。

贊成  以  (股份數目) 股份  
反對  以  (股份數目) 股份  
棄權  以  (股份數目) 股份

# 貝萊德全球基金(SICAV) (「本公司」)

## 第四項決議

大會議決重選Frank Le Feuvre先生、Nicholas Hall先生、Geoffrey Radcliffe先生、Francine Keiser女士、Alexander Hocht-Duncan先生及Bruno Rovelli先生為董事，至2015年舉行下一次股東大會之時為止。

|    |                          |   |                      |          |
|----|--------------------------|---|----------------------|----------|
| 贊成 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |
| 反對 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |
| 棄權 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |

## 第五項決議

大會議決批准董事酬金。

|    |                          |   |                      |          |
|----|--------------------------|---|----------------------|----------|
| 贊成 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |
| 反對 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |
| 棄權 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |

## 第六項決議

大會議決重選PricewaterhouseCoopers Société Coopérative為核數師，至2015年舉行下一次股東大會之時為止。

|    |                          |   |                      |          |
|----|--------------------------|---|----------------------|----------|
| 贊成 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |
| 反對 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |
| 棄權 | <input type="checkbox"/> | 以 | <input type="text"/> | (股份數目)股份 |

請於適當空格填上「X」號，以表示閣下擬以多少數目的股份就有關決議案作出投票決定。倘若閣下並無就任何一項決議案於空格內填上「X」號，應視作廢票。

本投票紙(「表格」)必須於**2014年2月15日中歐時間午夜**前遞交本公司。本公司於該截止時間後收到的或沒有有效簽署證明的任何投票紙(「表格」)，將不計入法定人數之內。

## 股東(一名或多名)簽署

(所有聯名持有人必須簽署)

|  |                      |
|--|----------------------|
| <input type="text"/>                                   | <input type="text"/> |
| <input type="text"/>                                   | <input type="text"/> |
| 日期：2014年                      月                      日 |                      |

## 附註

- 請於所示地方以正楷填上閣下的姓名及地址或註冊辦事處。倘若記名股份為聯名持有，投票的權利必須共同行使。故此，所有聯名持有人必須於本投票紙下面所示地方簽署。公司可由正式獲授權的主管人員親筆簽署本投票紙。