

## 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 2015 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 2015 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 2014.
2. To approve the payment of dividends for the year ended 31 August 2014.
3. To discharge the Directors from their responsibilities for all actions taken within their mandate during the year ended 31 August 2014.
4. To re-elect Mr Frank Le Feuvre, Mr Nicholas Hall, Mr Geoffrey Radcliffe, Ms Francine Keiser, Mr Alexander Hctor-Duncan and Mr Bruno Rovelli as Directors until the next general shareholder meeting to be held in 2016.
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 2016.

#### 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 Luxembourg time on 19 February 2015; 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 Luxembourg time on 13 February 2015.
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.

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 the Company or the local investor servicing team to send them a copy of such reports.

The Board of Directors of the Company accepts responsibility for this notice 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.

If you would like any further information, please contact your Hong Kong Representative, BlackRock Asset Management North Asia Limited, 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:**

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L-2453 Luxembourg

**Hong Kong Representative**

BlackRock Asset Management North Asia 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