

19 December 2017Shareholder notice made available on <http://www.blackrock.co.uk/individual/library/index>
Not sent by other means.

BlackRock Global Funds Schedule of Non-Dealing Days 2018

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.

Please note the below schedule of upcoming non-dealing days for the BlackRock Global Funds during the course of 2018. The rationale for these non-dealing days is that the relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement on the dates set out below due to various holidays, (for certain Funds, the day preceding a market closure may also be impacted) and therefore the relevant Funds will be unable to take appropriate actions in the underlying markets to reflect investments in or divestments out of the Funds.

Fund	Non-Dealing Day
BGF Japan Small & MidCap Opportunities Fund	From 29 December 2017 to 3 January 2018 included
BGF Japan Flexible Equity Fund	From 29 December 2017 to 3 January 2018 included
BGF Asian Growth Leaders Fund	From 15 February 2018 to 19 February 2018 included
BGF Asian Dragon Fund	From 15 February 2018 to 19 February 2018 included
BGF China Fund	From 15 February 2018 to 19 February 2018 included
BGF China Flexible Equity Fund	From 15 February 2018 to 19 February 2018 included
BGF China Bond Fund	From 15 February 2018 to 19 February 2018 included
BGF China A-Share Opportunities Fund	From 15 February 2018 to 21 February 2018 included
BGF Japan Small & MidCap Opportunities Fund	From 27 April 2018 to 4 May 2018 included
BGF Japan Flexible Equity Fund	From 27 April 2018 to 4 May 2018 included

NOTE:

All Funds will be closed on the following dates due to public holidays in Luxembourg, or are deemed a non-business day as specified in the BlackRock Global Funds prospectus:

01 January 2018
30 March 2018
02 April 2018
01 May 2018
10 May 2018
21 May 2018
15 August 2018
01 November 2018
24 December 2018
25 December 2018
26 December 2018

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BlackRock Strategic Funds Schedule of Non-Dealing Days 2018

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Please note the below schedule of upcoming non-dealing days for the BlackRock Strategic Funds during the course of 2018. The rationale for these non-dealing days is that the relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement on the dates set out below due to various holidays, (for certain Funds, the day preceding a market closure may also be impacted) and therefore the relevant Funds will be unable to take appropriate actions in the underlying markets to reflect investments in or divestments out of the Funds.

Fund	Non-Dealing Day
BSF Asia Extension Fund	From 15 February 2018 to 19 February 2018 included

NOTE:

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01 May 2018
10 May 2018
21 May 2018
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BlackRock Global Index Funds Schedule of Non-Dealing Days 2018

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.

Please note the below schedule of upcoming non-dealing days for the BlackRock Global Index Funds during the course of 2018. The rationale for these non-dealing days is that the relevant local stock exchanges and / or Regulated Markets are closed for trading and settlement on the dates set out below due to various holidays, (for certain Funds, the day preceding a market closure may also be impacted) and therefore the relevant Funds will be unable to take appropriate actions in the underlying markets to reflect investments in or divestments out of the Funds.

EQUITY FUND SERIES

Fund	Non-Dealing Day
iShares World Equity Index Fund (LU)	15 January 2018 19 February 2018 28 May 2018 04 July 2018 03 September 2018 22 November 2018
iShares Japan Equity Index Fund (LU)	From 29 December 2017 to 3 January 2018 included 5 and 8 January 2018 9 and 12 February 2018 20 and 21 March 2018 From 27 April to 4 May 2018 included 13 and 16 July 2018 14 and 17 September 2018 21 and 24 September 2018 5 and 8 October 2018 22 and 23 November 2018 28 and 31 December 2018
iShares Pacific ex Japan Equity Index Fund (LU)	25 and 26 January 2018 15 and 16 February 2018 29 March to 2 April 2018 included 24 and 25 April 2018 8 and 11 June 2018 3 and 6 August 2018 28 September and 1 October 2018
iShares North America Equity Index Fund (LU)	15 January 2018 19 February 2018 28 May 2018 04 July 2018 03 September 2018 22 November 2018

iShares Emerging Markets Equity Index Fund (LU)	From 15 to 19 February 2018 included 4 and 5 April 2018 15 and 18 June 2018 24 Sept and 25 Sept 2018 31 Dec 2018 and 1 Jan 2019
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FIXED INCOME FUND SERIES

iShares Global Government Bond Index Fund (LU)	15 January 2018 19 February 2018 28 May 2018 04 July 2018 03 September 2018 08 October 2018 12 November 2018 22 November 2018 31 December 2018
iShares Euro Government Bond Index Fund (LU)	31 December 2018
iShares Euro Aggregate Bond Index Fund (LU)	31 December 2018
iShares Emerging Markets Government Bond Index Fund (LU)	15 January 2018 19 February 2018 28 May 2018 04 July 2018 03 September 2018 08 October 2018 12 November 2018 22 November 2018

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