

11 September 2019

Shareholder 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 2019

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 2019. 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 28 December 2018 to 3 January 2019 included
BGF Japan Flexible Equity Fund	From 28 December 2018 to 3 January 2019 included
BGF Asian Dragon Fund	From 4 February 2019 to 6 February 2019 included
BGF Asia Pacific Equity Income Fund	From 4 February 2019 to 6 February 2019 included
BGF China Fund	From 4 February 2019 to 7 February 2019 included
BGF China Flexible Equity Fund	From 4 February 2019 to 7 February 2019 included
BGF China Bond Fund	From 4 February 2019 to 7 February 2019 included
BGF China A-Share Fund	From 23 December to 26 December included
BGF China A-Share Opportunities Fund	From 1 to 8 February 2019 included From 17 to 22 April 2019 included From 10 to 13 May 2019 included From 28 June to 1 July 2019 included From 30 September to 7 October included From 23 December to 26 December included
BGF Japan Small & MidCap Opportunities Fund	From 26 April 2019 to 6 May 2019 included
BGF Japan Flexible Equity Fund	From 26 April 2019 to 6 May 2019 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 2019  
19 April 2019  
22 April 2019  
01 May 2019  
09 May 2019  
30 May 2019  
10 June 2019  
15 August 2019  
01 November 2019  
24 December 2019  
25 December 2019  
26 December 2019

Any updates would be published on the below website:

<http://www.blackrock.co.uk/individual/library/index>