

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



Registered Office: 49 avenue J.F. Kennedy, L-1855 Luxembourg,

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 127481

## Ballot Paper (“Formulaire”)

Please deliver or fax completed ballot paper to the Registered Office of the Company at its registered address (address: c/o State Street Bank International GmbH, Luxembourg Zweigniederlassung, 49, Avenue J. F. Kennedy, L-1855 Luxembourg, Fax No: +352/46 40 10 – 398) to arrive by 5.00 p.m. CET in Luxembourg on 20 November 2024.

### Shareholder(s) name

(See note 1 below)

The undersigned,

With account number

holder(s) of

shares of BlackRock Strategic 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 11.00 a.m. CET on 21 November 2024 or at any adjournment thereof with the following agenda:

### Agenda

1. To receive the Directors’ and Auditor’s reports and to approve the financial statements for the year ended 31 May 2024.
2. To approve the payment of dividends for the year ended 31 May 2024.
3. To agree to discharge the Board for the performance of its duties for the past fiscal year.
4. To re-elect Ms Denise Voss as Director until the next annual general meeting of shareholders to be held in 2025.
5. To re-elect Mr Geoffrey Radcliffe as Director until the next annual general meeting of shareholders to be held in 2025.
6. To re-elect Mr Keith Saldanha as Director until the next annual general meeting of shareholders to be held in 2025.
7. To re-elect Ms Davina Saint as Director until the next annual general meeting of shareholders to be held in 2025.
8. To re-elect Ms Bettina Mazzocchi as Director until the next annual general meeting of shareholders to be held in 2025.
9. To re-elect Ms Vasiliki Pachatouridi as Director until the next annual general meeting of shareholders to be held in 2025.
10. To elect Mr Benjamin Gregson as Director until the next annual general meeting of shareholders to be held in 2025.
11. To acknowledge the resignation of Mr Paul Freeman with effect as from 31 March 2024 (not a resolution to vote on)
12. To approve the remuneration of the Directors.
13. To re-elect Deloitte Audit S.à.r.l as Auditor until the accounts of 2025 are approved at the annual general meeting of shareholders to be held in 2025.

### First Resolution

The Meeting RESOLVES to approve the financial statements for the year ended 31 May 2024

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.

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## Second Resolution

The Meeting RESOLVES to approve the payment of dividends for the year ended 31 May 2024.

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 agree to discharge the Board for the performance of its duties for the past fiscal year.

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

## Fourth Resolution

The Meeting RESOLVES to re-elect Ms Denise Voss as Director until the next annual general meeting of shareholders to be held in 2025.

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 re-elect Mr Geoffrey Radcliffe as Director until the next annual general meeting of shareholders to be held in 2025.

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 Mr Keith Saldanha as Director until the next annual general meeting of shareholders to be held in 2025.

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

## Seventh Resolution

The Meeting RESOLVES to re-elect Ms Davina Saint as Director until the next annual general meeting of shareholders to be held in 2025.

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

## Eighth Resolution

The Meeting RESOLVES to re-elect Ms Bettina Mazzocchi as Director until the next annual general meeting of shareholders to be held in 2025.

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

## Ninth Resolution

The Meeting RESOLVES to re-elect Ms Vasiliki Pachatouridi as Director until the next annual general meeting of shareholders to be held in 2025.

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

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## Tenth Resolution

The Meeting RESOLVES to elect Mr Benjamin Gregson as Director until the next annual general meeting of shareholders to be held in 2025.

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

## Eleventh Resolution

The Meeting RESOLVES to acknowledge the resignation of Mr Paul Freeman. No vote is required on this resolution.

## Twelfth 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

## Thirteenth Resolution

The Meeting RESOLVES to re-elect Deloitte Audit S.à.r.l as Auditor until the accounts of 2025 are approved at the annual general meeting of shareholders to be held in 2025.

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 no later than 5.00 pm CET on 20 November 2024. 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"/>
<input type="text"/>	<input type="text"/>

## Notes

1. Please print your name(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 be printed here and 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.