

## BlackRock Premier Funds (“BPF”) 2024 Dealing Calendar

BlackRock Premier China US Dollar Bond Fund (CUBBF)  
 BlackRock Premier Global Megatrend Allocation Fund (GMAF)  
 BlackRock Premier Dynamic High Income Fund (DHI)  
 BlackRock Premier Systematic Global Equity High Income Fund (SGEHI)

**IMPORTANT:**

- Investment involves risk, including the loss of principal. Past performance is not an indication for future performance.
- DHI and SGEHI are feeder funds that invests in the sub-fund of BlackRock Global Funds – Dynamic High Income Fund and BlackRock Global Funds – Systematic Global Equity High Income Fund respectively (the “Underlying Schemes”). Risks associated to the Underlying Schemes may have negative impact to the Fund’s value. The Fund’s performance may deviate from the Underlying Scheme’s performance due to fees, expenses and holdings in investments other than the Underlying Schemes. Additional fees charged by the service providers of the Underlying Scheme may be involved. There can be no assurance that the Underlying Scheme will have sufficient liquidity to meet redemption requests; and the investment objectives and strategies will be achieved. RMB may subject to devaluation, which may adversely affect the value in the RMB class(es) of the Fund. Offshore RMB in Hong Kong (“CNH”) will be used in calculating the value of the RMB class(es), which may have significant bid and offer spreads since the CNH rate may be at a premium or discount to the exchange rate for CNY due to independent operation and separate markets. The Manager has the absolute discretion to delay payment of redemption requests from the RMB class(es) as RMB is not freely convertible. The payment of distributions in RMB may be delayed due to RMB’s exchange controls and restrictions
- CUBBF is subject to credit/insolvency risk of the issuer of the fixed income securities and unsecured bonds. Investment grade securities invested by the Fund is subject to credit rating downgrading risk. The Fund’s investments in sovereign debt securities may be exposed to economic, political, default or other risks. An increase in interest rates may adversely affect the value of the fixed income securities held by the Fund. The Fund may invest in below investment grade and unrated bonds that may be subject to higher default, volatility, valuation and liquidity risks.
- GMAF’s investments are concentrated in equities and fixed income securities which provide exposure to long-term investment themes relevant to global Megatrends. This may result in greater volatility than a more diverse portfolio of investments. The valuation of securities of companies relevant to global Megatrends may be subject to significant instability and fluctuations. The valuation of securities of such companies may be higher than those providing more traditional products or services, and the Fund may suffer a loss when there is a revaluation. The Fund is subject to risks relating to active thematic asset allocation strategy.
- GMAF, DHI and SGEHI may use derivatives for investment and hedging purposes. However, usage of derivatives will not be extensive. The Funds may suffer losses from its derivatives usage.
- Class 6 Units pay dividends gross of expenses and/or from capital at the Managers’ discretion. Class 8 Units pay dividends gross of expenses and/or from capital at the Managers’ discretion and include interest rate differentials arising from unit class currency hedging. Class 9 Units pay dividends gross of expenses and/or from capital at the Managers’ discretion and may include interest rate differentials arising from unit class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however, these units may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor’s original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the unit class on the ex-dividend date.
- The value of the Funds can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.

January							February							March						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6					1	2	3						1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
														31						

  

April							May							June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30						

July							August							September						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
28	29	30	31				25	26	27	28	29	30	31	29	30					

  

October							November							December						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

- Non-Dealing Days for All BPF funds
- Additional Non-Dealing Days for Global Megatrend Allocation Fund
- Additional Non-Dealing Days for Dynamic High Income Fund & Systematic Global Equity High Income Fund

**Disclaimer**

**Capital at risk.** The value of investments and the income from them can fall as well as rise and are not guaranteed. The investor may not get back the amount originally invested.

All investments involve risks and may lose value. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility product or strategy and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time.

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