BlackRock。 貝萊德

BlackRock Premier Funds ("BPF") 2024 Dealing Calendar

iShares Hong Kong Equity Index Fund iShares World Equity Index Fund iShares World Government Bond Index Fund

IMPORTANT:

- · Investment involves risk, including the loss of principal. Past performance is not an indication for future performance.
- · The funds are subject to passive investment risks, tracking error risks and index-related risk.
- In adverse situations, iShares Hong Kong Equity Index Fund's use of financial derivative instruments may be ineffective in hedging, cash management or investment purposes and the funds may suffer significant losses.
- 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							
			July							Auaus	t					Se	ptem	ber			
Sun	Mon	Tue	July Wed	Thu	Fri	Sat	Sun	Mon		Augus Wed		Fri	Sat	Sun	Mon				Fri	Sat	
Sun	Mon 1			Thu 4			Sun	Mon				Fri 2	Sat 3	Sun 1	Mon 2				Fri 6	Sat 7	
Sun 7		Tue 2 9	Wed		Fri 5 12	Sat 6 13	Sun 4	Mon 5			Thu					Tue	Wed	Thu			
	1	2	Wed 3	4	5	6			Tue	Wed	Thu 1	2	3	1	2	Tue 3	Wed 4	Thu 5	6	7	
7 14	1 8 15	2 9 16	Wed 3 10 17	4 11 18	5 12 19	6 13 20	4	5 12	Tue 6 13	Wed	Thu 1 8	2 9 16	3 10	1 8	2 9 16	Tue 3 10	Wed 4 11	Thu 5 12	6 13	7 14 21	
7 14 21	1 8 15 22	2 9 16 23	Wed 3 10 17 24	4 11	5 12	6 13	4	5	Tue 6	Wed 7 14	Thu 1 8 15	2 9 16 23	3 10 17 24	1 8 15 22	2 9	Tue 3 10 17	Wed 4 11 18	Thu 5 12 19	6 13 20	7 14	
7	1 8 15	2 9 16	Wed 3 10 17	4 11 18	5 12 19	6 13 20	4 11 18	5 12 19	6 13 20	7 14 21	Thu 1 8 15 22	2 9 16	3 10 17	1 8 15	2 9 16 23	Tue 3 10 17	Wed 4 11 18	Thu 5 12 19	6 13 20	7 14 21	
7 14 21	1 8 15 22	2 9 16 23 30	Wed 3 10 17 24	4 11 18 25	5 12 19	6 13 20	4 11 18	5 12 19	6 13 20 27	7 14 21	Thu 1 8 15 22 29	2 9 16 23	3 10 17 24	1 8 15 22	2 9 16 23	Tue 3 10 17 24	Wed 4 11 18	Thu 5 12 19 26	6 13 20	7 14 21	
7 14 21 28	1 8 15 22	2 9 16 23 30	Wed 3 10 17 24 31	4 11 18 25	5 12 19	6 13 20 27	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	Thu 1 8 15 22 29	2 9 16 23	3 10 17 24 31	1 8 15 22 29	2 9 16 23 30	Tue 3 10 17 24 De	Wed 4 11 18 25	Thu 5 12 19 26	6 13 20	7 14 21 28	
7 14 21 28	1 8 15 22 29	2 9 16 23 30	Wed 3 10 17 24 31	4 11 18 25	5 12 19 26	6 13 20 27	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	Thu 1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	1 8 15 22 29	2 9 16 23 30	Tue 3 10 17 24	Wed 4 11 18 25	Thu 5 12 19 26	6 13 20 27	7 14 21 28	
7 14 21 28	1 8 15 22 29	2 9 16 23 30	Wed 3 10 17 24 31	4 11 18 25 er	5 12 19 26	6 13 20 27	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	Thu 1 8 15 22 29	2 9 16 23 30 Fri 1 8	3 10 17 24 31	1 8 15 22 29	2 9 16 23 30	Tue 3 10 17 24 De	Wed 4 11 18 25 eccemb	Thu 5 12 19 26 er Thu	6 13 20 27	7 14 21 28	
7 14 21 28	1 8 15 22 29	2 9 16 23 30 Tue	Wed 3 10 17 24 31 Ctobe Wed 2	4 11 18 25 Thu 3	5 12 19 26	6 13 20 27 Sat 5	4 11 18 25	5 12 19 26	6 13 20 27 No Tue	7 14 21 28 ovemb	Thu 1 8 15 22 29 Der Thu	2 9 16 23 30 Fri 1	3 10 17 24 31	1 8 15 22 29 Sun 1	2 9 16 23 30	Tue 3 10 17 24 De Tue 3	Wed 4 11 18 25 ecemb Wed 4	Thu 5 12 19 26 Per Thu 5	6 13 20 27 Fri 6	7 14 21 28 Sat 7	
7 14 21 28	1 8 15 22 29 Mon	2 9 16 23 30 Tue 1 8	Wed 3 10 17 24 31 Octobe Wed 2 9	4 11 18 25 Thu 3 10	5 12 19 26 Fri 4 11	6 13 20 27 Sat 5 12	4 11 18 25 Sun	5 12 19 26 Mon	6 13 20 27 No Tue	7 14 21 28 vemb Wed 6	Thu 1 8 15 22 29 Der Thu 7	2 9 16 23 30 Fri 1 8	3 10 17 24 31 Sat 2 9	1 8 15 22 29 Sun 1 8	2 9 16 23 30 Mon 2 9	Tue 3 10 17 24 De Tue 3 10	Wed 4 11 18 25 ecemb Wed 4 11	Thu 5 12 19 26 Der Thu 5 12	6 13 20 27 Fri 6 13	7 14 21 28 Sat 7 14	
7 14 21 28 Sun 6 13	1 8 15 22 29 Mon 7 14	2 9 16 23 30 Tue 1 8 15	Wed 3 10 17 24 31 Ctobe Wed 2 9 16	4 11 18 25 Thu 3 10 17	5 12 19 26 Fri 4 11	6 13 20 27 Sat 5 12 19	4 11 18 25 Sun 3 10	5 12 19 26 Mon 4 11	Tue 6 13 20 27 No Tue 5 12	7 14 21 28 ovemb Wed 6 13	Thu 1 8 15 22 29 Der Thu 7 14	2 9 16 23 30 Fri 1 8 15	3 10 17 24 31 Sat 2 9 16	1 8 15 22 29 Sun 1 8 15	2 9 16 23 30 Mon 2 9 16	Tue 3 10 17 24 De Tue 3 10 17	Wed 4 11 18 25 ecember Wed 4 11 18	Thu 5 12 19 26 Per Thu 5 12 19	6 13 20 27 Fri 6 13 20	7 14 21 28 Sat 7 14 21	

Non-Dealing Days for All BPF Funds

Additional Non-Dealing Days for iShares Hong Kong Equity Index Fund

Additional Non-Dealing Days for iShares World Equity Index Fund

Additional Non-Dealing Days for iShares World Government Bond Index Fund

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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.

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