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**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**If you are in any doubt about the course of action to take, you should consult your stockbroker, solicitor, accountant or other professional advisor.**

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**BlackRock Fixed Income Dublin Funds Public Limited Company**  
*(Registered in Ireland as an umbrella type investment company with variable capital  
and having segregated liability between its funds)*

**2023 Annual General Meeting**

**23 November 2023**

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**If you have sold or transferred your shares in the Company please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.**

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**Registered Office:** J.P. Morgan 200 Capital Dock  
79 Sir John Rogerson's Quay, Dublin, Ireland  
**Company Registration Number:** 401100  
**Directors:** Barry O'Dwyer; Nicola Grenham; Becky Tilston Hales; Tom McGrath

NM1123U-3249121-1/11

**BLACKROCK FIXED INCOME DUBLIN FUNDS PUBLIC LIMITED COMPANY**  
(the “Company”)

23 November 2023

Dear Shareholder,

**Annual General Meeting**

Attached is the notice of the 2023 annual general meeting of the Company (the “AGM”) and a form of proxy for those shareholders entitled to vote on the AGM resolutions but are unable to attend the AGM (or any adjournment thereof).

Please note that you are only entitled to vote at the AGM if you are a registered shareholder. If you have invested in the Company through a broker/dealer/other intermediary please contact this entity to confirm your right to vote.

1	iShares MSCI World Small Cap UCITS ETF Aggregate	IE00BF4RFH31
2	BlackRock Euro Credit Enhanced Index Fund	GB0033157560
3	BlackRock Euro Credit Enhanced Index Fund	IE00B1JC0J29
4	BlackRock Euro Credit Enhanced Index Fund	IE00B8138T89
5	BlackRock Euro Government Enhanced Index Fund	IE000R9FA4A0
6	BlackRock Euro Government Enhanced Index Fund	IE000VYDX630
7	BlackRock Euro Government Enhanced Index Fund	GB0033157453
8	iShares China CNY Bond Index Fund (IE) - Aggregate	IE00B2QWCY14
9	iShares China CNY Bond Index Fund (IE) - Aggregate	IE000WV9SR42
10	iShares China CNY Bond Index Fund (IE) - Aggregate	IE000CW2NLR8
11	iShares China CNY Bond Index Fund (IE) - Aggregate	IE00058RY3Y6
12	iShares China CNY Bond Index Fund (IE) - Aggregate	IE000VJMUIV7
13	iShares China CNY Bond Index Fund (IE) - Aggregate	IE000720VRP1
14	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BLDGH447
15	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BF2N5T53
16	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BKFVZB33
17	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE000239FXR9
18	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BF2N5S47
19	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BD9H4C29
20	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BHZRKF90
21	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE000AODOWS0
22	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE000VN2TQC4
23	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BJ9MTQ85
24	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BZ1NTF08
25	iShares Emerging Markets Government Bond Index Fund (IE) - Aggregate	IE00BLF0J488
26	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE00BKPSFD61
27	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE00BF2N5W82
28	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE00BKFVZC40
29	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE000HDKMJN5
30	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE000A8DUDZ3

31	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE00BM9G6X72
32	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE000OZZKBN3
33	iShares Emerging Markets Local Government Bond Index Fund (IE) - Aggregate	IE00BD9H4D36
34	iShares ESG Emerging Markets Government Bond Index Fund (IE) - AGG	IE00063FT9K6
35	iShares ESG Emerging Markets Government Bond Index Fund (IE) - AGG	IE0009I5ZTL5
36	iShares ESG Emerging Markets Government Bond Index Fund (IE) - AGG	IE000FBSWBF8
37	iShares ESG Emerging Markets Government Bond Index Fund (IE) - AGG	IE0001THXRL9
38	iShares ESG Emerging Markets Government Bond Index Fund (IE) - AGG	IE0001KKUL12
39	iShares ESG Emerging Markets Government Bond Index Fund (IE) - AGG	IE000X7X53I1
40	iShares ESG Screened Euro Corporate Bond Index Fund (IE) Aggregate	IE00BYZK4883
41	iShares ESG Screened Euro Corporate Bond Index Fund (IE) Aggregate	IE0004CHBHI7
42	iShares ESG Screened Euro Corporate Bond Index Fund (IE) Aggregate	IE000KDUZ5O6
43	iShares ESG Screened Euro Corporate Bond Index Fund (IE) Aggregate	IE00029JTMU3
44	iShares ESG Screened Euro Corporate Bond Index Fund (IE) Aggregate	IE00BJP13018
45	iShares ESG Screened Euro Corporate Bond Index Fund (IE) Aggregate	IE00BJP12Y80
46	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BZ0PKV06
47	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BJN4RH73
48	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE000H2D8E66
49	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE000PKMKVX7
50	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BP2C1Z01
51	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE000Y1LWY25
52	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00058C1MX3
53	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BNDQ8C32
54	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BJN4RF59
55	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BMC44015
56	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BJN4RJ97
57	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BJN4RG66
58	iShares ESG Screened Global Corporate Bond Index Fund (IE) - Aggregate	IE00BJN4S634
59	iShares Euro Credit Bond Index Fund (IE)	IE00BG13YZ23
60	iShares Euro Credit Bond Index Fund (IE)	IE00BD0NC698
61	iShares Euro Credit Bond Index Fund (IE)	IE0005032192
62	iShares Euro Credit Bond Index Fund (IE)	IE0031080645
63	iShares Euro Credit Bond Index Fund (IE)	IE00B1N7Z987
64	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE00BD1F4K20
65	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE00BD0DT800
66	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE0007IZFCL5
67	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE000QNA29G5
68	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE00BYWHDP26
69	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE000EX26BP5
70	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE00BD0NC037
71	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE0031080751
72	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE0031080868
73	iShares Euro Government Bond Index Fund (IE) - Aggregate	IE00B1N7ZB00
74	iShares Euro Government Inflation-Linked Bond Index Fund (IE)	IE00BP3QZD73
75	iShares Euro Government Inflation-Linked Bond Index Fund (IE)	IE00BD0NC144
76	iShares Euro Government Inflation-Linked Bond Index Fund (IE)	IE00B4WXT741
77	iShares Euro Government Inflation-Linked Bond Index Fund (IE)	IE00B4WXT857
78	iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Aggregate	IE00BDRK7J14
79	iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Aggregate	IE00B651M583
80	iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Aggregate	IE00BD0DTB36
81	iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Aggregate	IE00B67T5G21
82	iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Aggregate	IE00B3XPCW80

83	iShares GiltTrak Index Fund (IE)	IE00BSKRJX20
84	iShares GiltTrak Index Fund (IE)	IE0009N6IG93
85	iShares GiltTrak Index Fund (IE)	IE00BD0NC250
86	iShares GiltTrak Index Fund (IE)	IE00B5BD4447
87	iShares GiltTrak Index Fund (IE)	IE0007410420
88	iShares GiltTrak Index Fund (IE)	IE0030308773
89	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BDFJYP58
90	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BF2MW577
91	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BF2MW460
92	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BF2MW684
93	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BF2MW353
94	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BF2MW791
95	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE000AFPWN34
96	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BMZ3NN11
97	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE0007SUF6S0
98	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE000BY61X15
99	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BFX1VJ00
100	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BFX1VK15
101	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE0002E5D123
102	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BFYB7576
103	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) Aggregate	IE00BL6VHF72
104	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE00BJ5JPG56
105	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE000KD5RQM5
106	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE00B2PPWQ36
107	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE0004XHE738
108	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE00B3C8NT28
109	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE00BD0NC367
110	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE000H4Z3PW7
111	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE000ZSEF059
112	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE000HFBO1Y3
113	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE00075MQFI5
114	iShares Global Inflation-Linked Bond Index Fund (IE) - Aggregate	IE0005JGQ5P6
115	iShares Green Bond Index Fund (IE) - Aggregate	IE00BHZPJ015
116	iShares Green Bond Index Fund (IE) - Aggregate	IE00BD8QG463
117	iShares Green Bond Index Fund (IE) - Aggregate	IE00BD8QG026
118	iShares Green Bond Index Fund (IE) - Aggregate	IE000YP3OC13
119	iShares Green Bond Index Fund (IE) - Aggregate	IE000RIFQ564
120	iShares Green Bond Index Fund (IE) - Aggregate	IE00BMTMD893
121	iShares Green Bond Index Fund (IE) - Aggregate	IE00BD5GZQ41
122	iShares Green Bond Index Fund (IE) - Aggregate	IE00BD8QG133
123	iShares Green Bond Index Fund (IE) - Aggregate	IE00BDFSQF67
124	iShares Green Bond Index Fund (IE) - Aggregate	IE000ZJMM9R3
125	iShares Green Bond Index Fund (IE) - Aggregate	IE0006QDMN34
126	iShares Green Bond Index Fund (IE) - Aggregate	IE00BD0DT578
127	iShares Green Bond Index Fund (IE) - Aggregate	IE00BD0DT685
128	iShares Green Bond Index Fund (IE) - Aggregate	IE00BD0DT792
129	iShares UK Credit Bond Index Fund (IE)	IE00BFNM3D14
130	iShares UK Credit Bond Index Fund (IE)	IE00BGWKS388
131	iShares UK Credit Bond Index Fund (IE)	IE00BMF59H33
132	iShares UK Credit Bond Index Fund (IE)	IE00BD0NC474
133	iShares UK Credit Bond Index Fund (IE)	IE0000405013
134	iShares UK Credit Bond Index Fund (IE)	IE00B1W4R618
135	iShares UK Credit Bond Index Fund (IE)	IE00B2RKYS27
136	iShares Ultra High Quality Euro Government Bond Index Fund (IE)	IE00BHZPJ452

137	iShares Ultra High Quality Euro Government Bond Index Fund (IE)	IE00B4Z7ZH51
138	iShares Ultra High Quality Euro Government Bond Index Fund (IE)	IE00B4XCK338
139	iShares Ultra High Quality Euro Government Bond Index Fund (IE)	IE00BKPX8H66
140	iShares Ultra High Quality Euro Government Bond Index Fund (IE)	IE00BDRK7H99
141	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00BFNM3M05
142	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00BDZRPS94
143	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00BYVZVL92
144	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE0003NA3W11
145	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00BL6VHD58
146	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00BD0NC706
147	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE0000407050
148	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00BYQQOZ40
149	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00BD0DT917
150	iShares US Corporate Bond Index Fund (IE) - Aggregate	IE00B1W4R501
151	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BFNM3G45
152	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BDZRS805
153	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BGR7K831
154	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BMY53838
155	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE000XJ730F3
156	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BD5D0B54
157	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE0001JCX718
158	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE0007DDUVE7
159	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BJK0X817
160	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BD0NC581
161	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE0005033380
162	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00BYQQOX26
163	iShares World ex-Euro Government Bond Index Fund (IE) - Aggregate	IE00B1W4R493

## **Business to be Transacted**

### Items 1 to 3

Items 1 to 3 listed in the notice deal with the normal matters to be attended to at an AGM, namely, the receipt and consideration of the annual accounts, a review of the Company's affairs by way of consideration of the annual accounts and the authorisation of the Directors to fix the remuneration of the auditors in accordance with the Articles of Association of the Company. Items 1 and 3 require the passing of an ordinary resolution of the Company. Item 2 does not require a resolution to be passed.

## **Recommendation**

The Board believes that the resolutions to be proposed at the AGM are in the best interests of the Company and the shareholders as a whole and, accordingly, the Directors recommend that you vote in favour of the resolutions at the AGM.

Yours faithfully



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**Barry O'Dwyer**  
**Chair**

**BLACKROCK FIXED INCOME DUBLIN FUNDS PUBLIC LIMITED COMPANY  
NOTICE OF THE 2023 ANNUAL GENERAL MEETING**

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**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**If you are in any doubt about the course of action to take, you should consult your stockbroker,  
bank manager, solicitor, accountant or other professional advisor.**

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NOTICE is hereby given that the 2023 Annual General Meeting of BlackRock Fixed Income Dublin Funds plc (the “Company”) will be held at the offices of Apex, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1 on 15 December 2023 at 10:30 a.m. (or any adjournment thereof) for the purposes of transacting the following business:

1. To receive and consider the Directors’ Report and the Financial Statements of the Company for the year ended 31 July 2023 and the Report of the Auditors thereon (Ordinary Resolution 1).
2. To review the Company’s affairs (this item does not require a resolution to be passed).
3. To authorise the Directors to fix the remuneration of the Auditors (Ordinary Resolution 2).

By order of the Board

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**Apex Group Corporate Administration Services Ireland Limited  
Secretary**

Dated this 23 November 2023

## Notes

## Quorum

1. The required quorum at the meeting is two shareholders present in person or by proxy. If a quorum is not present within half an hour from the appointed time for the meeting, or if during a meeting a quorum ceases to be present, the meeting shall stand adjourned to the following business day at the same time and place, or to such other day and at such other time and place as the Directors may determine. At the adjourned meeting, if a quorum is not present within half an hour from the time appointed for holding the meeting, then the meeting, if convened otherwise than by resolution of the Directors, shall be dissolved, but if the meeting shall have been convened by resolution of the Directors, any Member or Members present at the meeting shall be a quorum.

## Entitlement to attend and vote

2. The Company specifies that only those members registered in the Register of Members of the Company at 10.30 a.m. on 13 December 2023 or, if the Annual General Meeting ("AGM") is adjourned, at 6.00 p.m. on the day that is two days prior to the adjourned meeting (the "record date"), shall be entitled to attend, speak, ask questions and vote at the AGM, or if relevant, any adjournment thereof and may only vote in respect of the number of shares registered in their name at that time. Changes to the Register of Members after the record date shall be disregarded in determining the right of any person to attend and/or vote at the AGM or any adjournment thereof.

## Appointment of proxies

3. A member entitled to attend, speak, ask questions and vote at the AGM is entitled to appoint a proxy as an alternate to attend, speak and vote instead of him/her and may appoint more than one proxy to attend on the same occasion in respect of shares held in different securities accounts. A member acting as an intermediary on behalf of one or more clients may grant a proxy to each of its clients or their nominees and such intermediary may cast votes attaching to some of the shares differently from other shares held by it. The appointment of a proxy will not preclude a member from attending, speaking, asking questions and voting at the meeting or at any adjournment thereof should the member subsequently wish to do so. A proxy need not be a member of the Company. If you wish to appoint more than one proxy, please contact the Company Secretary, Apex, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland by telephone on + 353 (0) 1 906 2200 or by email to during normal business hours.
4. A form of proxy is enclosed with this Notice of AGM. To be effective, the form of proxy duly completed and executed, together with a copy of the power of attorney or other authority under which it is executed must be deposited at the offices of the office of the Company Secretary, Apex, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland, so as to be received no later than 48 hours before the time appointed for the AGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned AGM) at least 48 hours before the taking of the poll at which it is to be used. Any alteration to the form of proxy must be initialled by the person who signs it.
5. In addition to note 4 above and subject to the Articles of Association of the Company and provided it is received at least 48 hours before the time appointed for the holding of the AGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned AGM) at least 48 hours before the taking of the poll at which it is to be used, the appointment of a proxy may also be submitted electronically to [cosecfunds@apexgroup.com](mailto:cosecfunds@apexgroup.com) entering the company name.
6. In the case of a corporation, the Form of Proxy must be either executed under its common seal, signed on its behalf by a duly authorised officer or attorney.

## Voting rights and total number of issued shares in the Company

7. As a member, you have several ways of exercising your vote; (a) by attending the AGM in person or (b) by appointing a proxy to vote on your behalf. In the case of joint holders the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other registered holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
8. On a vote on a show of hands, every member present in person and every proxy has one vote (but no individual



shall have more than one vote). On a poll every member shall have one vote for every share carrying rights of which he is the holder.

9. Where a poll is taken at an AGM any member, present or by proxy, holding more than one share is not obliged to cast all his/her votes in the same way.
10. Ordinary resolutions require to be passed by a simple majority of members voting in person or by proxy. Special resolutions require a majority of not less than 75% of votes cast by those who vote either in person or in proxy to be passed.
11. On any other business which may properly come before the AGM, or any adjournment thereof, and whether procedural or substantive in nature (including without limitation any motion to amend a resolution or adjourn the meeting) not specified in this Notice of AGM, the proxy will act at his/her discretion.

#### **Directors' appointment letters**

12. Copies of the Directors' letters of appointment with the Company are available for inspection at the registered office of the Company during normal business hours on any weekday (Saturdays, Sundays and public holidays excluded) from the date of this Notice until the conclusion of the AGM and at the place of the AGM for at least 15 minutes prior to and during the AGM.

**BLACKROCK FIXED INCOME DUBLIN FUNDS PUBLIC LIMITED COMPANY**

**FORM OF PROXY**

\*I/We \_\_\_\_\_

of \_\_\_\_\_

being a Shareholder of the above named Company hereby appoint

\_\_\_\_\_ or failing \*him/her, the Chair of the meeting or failing him any one director of the Company or failing him/her any one of the representatives of Apex Corporate Administration Services Ireland Limited as the Company Secretary, or any one of the representatives of BlackRock Asset Management Ireland Limited, 1<sup>st</sup> Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, Ireland, as the Manager of the Company, as \*my/our proxy to vote for \*me/us and on \*my/our behalf at the Annual General Meeting of the Company to be held at the offices of Apex, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland on 15 December 2023 at 10:30 a.m. and at any adjournment thereof.

Please indicate with an "X" in the space below how you wish your votes to be cast in respect of each Resolution. If no specific direction as to voting is given the proxy will vote or abstain from voting at his discretion.

<b>RESOLUTIONS</b>	<b>FOR</b>	<b>AGAINST</b>	<b>ABSTAIN</b>
Ordinary Resolution 1.			
Ordinary Resolution 2.			

Dated this the \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
**Signed / For and on behalf of**

**PLEASE PRINT YOUR NAME OR THE NAME OF THE CORPORATION YOU ARE EXECUTING THIS FORM ON BEHALF OF AND YOUR ADDRESS UNDERNEATH**

\_\_\_\_\_ (Print Name)

\_\_\_\_\_ (Print address)

\_\_\_\_\_  
\*Delete as appropriate

**Notes:**

- (a) A shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts the names of all holders must be stated.
- (b) If you desire to appoint a proxy other than the Chair of the meeting, a director of the Company or any representative of Apex Corporate Administration Services Ireland Limited as the Company Secretary, or any representative of BlackRock Asset Management Ireland Limited as the Manager then please insert his/her name and address in the space provided.
- (c) The Form of Proxy must:-
  - (i) in the case of an individual shareholder be signed by the shareholder or his attorney; and
  - (ii) in the case of a corporate shareholder be given either under its common seal or signed on its behalf by an attorney or by a duly authorised officer of the corporate shareholder.
- (d) In the case of joint holders the vote of the senior who tenders a vote whether in person or by proxy shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
- (e) A corporation being a shareholder may authorise such person as it thinks fit to act as representative at any meeting of shareholders and the person so authorised shall be entitled to vote as if it were an individual shareholder.
- (f) To be valid, the Form of Proxy and any powers of attorney under which they are signed must be received by the Company Secretary at Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland not less than 48 hours before the time appointed for the holding of the meeting. Shareholders may send their signed Form of Proxy by e-mail to [cosecfunds@apexgroup.com](mailto:cosecfunds@apexgroup.com). Any proxy form deposited less than 48 hours before the time of the meeting may only be treated as valid at the discretion of the Directors.
- (g) A proxy need not be a shareholder of the Company but must attend the meeting in person, or any adjourned meeting, to represent you.