

**BlackRock Global Funds – China Bond Fund (the “Fund”)**

20 May 2021

Dear Sir/Madam,

We regret to inform you of a recent issue where an amendment to the dividend schedule of the Fund, was not communicated by an external fund accountant to BlackRock.

Specifically, the record date for the Fund was revised from 29<sup>th</sup> April to 28<sup>th</sup> April 2021, ex-date from 30<sup>th</sup> April to 29<sup>th</sup> April 2021 and payment date from 7<sup>th</sup> May to 12<sup>th</sup> May, since the initial version of the dividend schedule and the dividend notice were published. This change was not notified to BlackRock in advance and as a result, we have not been able to update any client who had previously received the initial version of the dividend schedule.

We are reviewing our control process to ensure that any future changes to the dividend information will be made available to our clients as appropriate.

Please be assured that we take this matter very seriously, and appropriate measures are being implemented to avoid recurrence.

Your faithfully,

BlackRock Singapore Limited