

IMPORTANT NOTICE: Funds closed for dealing on 30th October 2012

Due to widespread disruption in the USA caused by Hurricane Sandy, several markets and other trading venues are closed today, including the New York Stock Exchange. The Luxembourg domiciled funds listed below are not open for dealing today (30 October 2012) and will not be valued due to their substantial exposure to the USA.

BlackRock Global Investment Series:

- ▶ Super Money Market Fund
- ▶ Global Equity Income Portfolio
- ▶ Income Strategies Portfolio
- ▶ Global Allocation Portfolio

BlackRock Global Funds:

- ▶ BlackRock Global Funds – World Financials Fund
- ▶ BlackRock Global Funds – Global Equity Income Fund
- ▶ BlackRock Global Funds – New Energy Fund
- ▶ BlackRock Global Funds – World Resources Equity Income Fund
- ▶ BlackRock Global Funds – Global Smallcap Fund
- ▶ BlackRock Global Funds – Global Multi-Asset Income Fund
- ▶ BlackRock Global Funds – Global Enhanced Equity Yield Fund
- ▶ BlackRock Global Funds – Global Opportunities Fund
- ▶ BlackRock Global Funds – Flexible Multi-Asset Fund
- ▶ BlackRock Global Funds – Global Equity Fund
- ▶ BlackRock Global Funds – World Agriculture Fund
- ▶ BlackRock Global Funds – Global Allocation Fund
- ▶ BlackRock Global Funds – Latin American Fund
- ▶ BlackRock Global Funds – World Energy Fund
- ▶ BlackRock Global Funds – World Technology Fund
- ▶ BlackRock Global Funds – Global Dynamic Equity Fund
- ▶ BlackRock Global Funds – North American Equity Income Fund
- ▶ BlackRock Global Funds – World Healthscience Fund
- ▶ BlackRock Global Funds – US Small & Midcap Opportunities Fund
- ▶ BlackRock Global Funds – US Growth Fund
- ▶ BlackRock Global Funds – US Flexible Equity Fund
- ▶ BlackRock Global Funds – US Basic Value Fund
- ▶ BlackRock Global Funds – World Bond Fund
- ▶ BlackRock Global Funds – Global Inflation Linked Bond Fund
- ▶ BlackRock Global Funds – Global Corporate Bond Fund
- ▶ BlackRock Global Funds – Global High Yield Bond Fund
- ▶ BlackRock Global Funds – US Dollar High Yield Bond Fund
- ▶ BlackRock Global Funds – Emerging Markets Bond Fund
- ▶ BlackRock Global Funds – US Dollar Reserve Fund
- ▶ BlackRock Global Funds – Fixed Income Global Opportunities Fund
- ▶ BlackRock Global Funds – US Dollar Short Duration Bond Fund
- ▶ BlackRock Global Funds – US Government Mortgage Fund
- ▶ BlackRock Global Funds – US Dollar Core Bond Fund

BlackRock Strategic Funds:

- ▶ BlackRock Strategic Funds – Americas Diversified Equity Absolute Return Fund

BlackRock Global Index Funds:

- ▶ BlackRock World Equity Index Fund
- ▶ BlackRock North America Equity Index Fund

Please note that not all of the funds listed above are available to investors in certain jurisdictions. For more information concerning the funds and share classes available in your country of residence, please visit the specific country website for your location (where available) or alternatively contact our Investor Services team on +44 207 743 3300.