

Record Date	記錄日	29-Jul-10
Ex-Date	除息日	30-Jul-10
Payable Date	派息日	13-Aug-10

Fund Code	Fund Name	基金名稱	Ccy	貨幣	Class 資產類別	Dividend Rate 派息	Yield 孳息率
JBEAA	BlackRock Euro Bond Fund	貝萊德歐元優質債券基金	EUR	歐元	A3	0.032512	2.54%
JBXAA	BlackRock Euro Bond Fund	貝萊德歐元優質債券基金	USD	美元	A3	0.042327	2.54%
JUBAA	BlackRock Global Government Bond Fund	貝萊德環球政府債券基金	USD	美元	A3	0.019362	1.31%
JUBCC	BlackRock Global Government Bond Fund	貝萊德環球政府債券基金	USD	美元	C3	0.000918	0.06%
GGAHE	BlackRock Global Government Bond Fund	貝萊德環球政府債券基金	EUR	歐元	HA3	0.017760	1.26%
TIBMA	BlackRock Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	USD	美元	A3	0.034101	3.55%
CHIAA	BlackRock USD High Yield Bond Fund	貝萊德美元高收益債券基金	USD	美元	A3	0.030915	6.90%
USFAA	BlackRock US Government Mortgage Fund	貝萊德美國政府房貸債券基金	USD	美元	A3	0.017855	2.18%
USFMC	BlackRock US Government Mortgage Fund	貝萊德美國政府房貸債券基金	USD	美元	C3	0.007557	0.93%
CIVAA	BlackRock US Dollar Core Bond Fund	貝萊德美元優質債券基金	USD	美元	A3	0.044779	3.34%
WIMAE	BlackRock World Income Fund	貝萊德世界收益基金	EUR	歐元	A3	0.018802	2.70%
WIMAU	BlackRock World Income Fund	貝萊德世界收益基金	USD	美元	A3	0.024479	2.70%
LESEF	BlackRock Local Emerging Markets Short Duration Bond Fund	貝萊德新興市場短期債券基金	EUR	歐元	A3	0.016283	4.08%
LESUF	BlackRock Local Emerging Markets Short Duration Bond Fund	貝萊德新興市場短期債券基金	USD	美元	A3	0.021199	4.08%
JHXAA	BlackRock Global High Yield Bond Fund	貝萊德環球高收益債券基金	USD	美元	A3	0.041516	6.89%
JHYAA	BlackRock Global High Yield Bond Fund	貝萊德環球高收益債券基金	EUR	歐元	HA3	0.029225	6.72%
GHYBC	BlackRock Global High Yield Bond Fund	貝萊德環球高收益債券基金	EUR	歐元	HC3	0.024026	5.49%
JWBAA	BlackRock World Bond Fund	貝萊德世界債券基金	USD	美元	A3	0.065765	1.61%
EBMAE	BlackRock Emerging Markets Bond Fund	貝萊德新興市場債券基金	EUR	歐元	A3	0.022482	3.90%
EBDAU	BlackRock Emerging Markets Bond Fund	貝萊德新興市場債券基金	USD	美元	A3	0.029269	3.90%

Noted :

BlackRock [Sub Fund] is the abbreviated name of BlackRock Global Funds - [Sub Fund] 貝萊德 [子基金]乃貝萊德全球基金 - [子基金]之簡稱

This is a dividend report, the information indicated are for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.

The distribution of the above Shares may be authorized or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

此基金派息報告資料僅供參考用途。詳情請參考貝萊德全球基金派息確認通知。上述基金股份的發售在若干司法管轄區可能會被獲准或受到限制。

此資料僅作一般指引，任何人士若欲申請以上股份有責任查明和遵守任何相關司法管轄區的所有適用法律和法規。

或諮詢您的經紀、銀行經理、律師、會計、客戶經理或其他財務顧問。

Funds which invest in emerging markets, specific markets or sectors should be regarded as higher risk than funds following a more diversified policy.

Please pay attention to the "Special Risk Considerations" section in the Prospectus for risks associated with investing in emerging markets, specific markets or sectors.

投資者應注意投資於某些較小型及新興市場、特定市場或行業的基金為風險較高的基金。

投資者請注意貝萊德全球基金章程的"特殊風險考慮因素"一節有關投資於新興市場、特定市場或行業的基金的風險。

Fund dividend does not represent funds return and past dividend distribution does not indicate future dividend distribution rate;

NAV may fluctuate due to market factor.

基金派息率不代表基金回報率，且過去派息率不代表未來派息率；基金淨值可能因是場因素而上下波動。

Investment in a Fund may involve a high degree of risk and may not be suitable for all investors. Past performance is not indicative of future results. The value of a fund can be volatile and could go down substantially within a short period of time. It is possible that the certain amount of your investment could be lost.

投資基金可能涉及高風險，並可能不適合所有投資者。過往業績並不代表將來的表現，基金價格及其收益可升可跌。

且可於短期內反覆，投資者或有可能損失一定程度的投資金額。

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you

has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.

投資決定在於你本人。除非將該投資產品介紹給你的持牌投資顧問已指出該產品適合你本人及已向你說明該產品為何及如何符合你的投資目標，

否則你不應投資於該產品。

This material has not been reviewed by SFC. The issuer of this material is BlackRock (Hong Kong) Limited.

Definition 註釋:

Dividend rate: Distributable Income / Shares in issue

派息: 可派收益 / 股份數目

Yield (%) : (Dividend rate / (no. of days between previous ex-date and current ex-date) \* 365 days / ex-date NAV) \* 100

孳息率 (%) : (派息 / (上次計算月份除息日相距計算月份除息日之總日數) \* 365日 / 除息日之資產淨值) \* 100

Record Date: 1 business day (in Luxembourg) before Ex date

記錄日: 除息日前1個營業日(盧森堡)

Ex date: The last business day (in Luxembourg) of each calendar month

除息日: 各曆月的最後1個營業日(盧森堡)

Payment date: 10 business days (in Luxembourg) after the Ex date

派息日: 除息日 後10個營業日(盧森堡)

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