

Dividend Details
最新派息資料

Record Date	記錄日	27-Apr-12
Ex-Date	除息日	30-Apr-12
Payable Date	派息日	8-May-12

*Payable Date has been changed from Ex-date + 10 to Ex-date + 5 from this month

Fund Code	Fund Name	基金名稱	Ccy	貨幣	Class 資產類別	Dividend Rate 派息	Yield 孳息率
TIBMA	BlackRock Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	USD	美元	A3	0.038650	3.78%
EBDAU	BlackRock Emerging Markets Bond Fund	貝萊德新興市場債券基金	USD	美元	A3	0.030647	3.70%
EBMAE	BlackRock Emerging Markets Bond Fund	貝萊德新興市場債券基金	EUR	歐元	A3	0.023167	3.70%
JBEAA	BlackRock Euro Bond Fund	貝萊德歐元優質債券基金	EUR	歐元	A3	0.031598	2.36%
JBXAA	BlackRock Euro Bond Fund	貝萊德歐元優質債券基金	USD	美元	A3	0.041800	2.36%
GGAAHE	BlackRock Global Government Bond Fund	貝萊德環球政府債券基金	EUR	歐元	HA3	0.024592	1.68%
JUBAA	BlackRock Global Government Bond Fund	貝萊德環球政府債券基金	USD	美元	A3	0.025954	1.69%
JUBCC	BlackRock Global Government Bond Fund	貝萊德環球政府債券基金	USD	美元	C3	0.006808	0.44%
GHYBC	BlackRock Global High Yield Bond Fund	貝萊德環球高收益債券基金 (本基金主要係投資於非投資等級之高風險債券)	EUR	歐元	HC3	0.022651	4.82%
JHXAA	BlackRock Global High Yield Bond Fund	貝萊德環球高收益債券基金 (本基金主要係投資於非投資等級之高風險債券)	USD	美元	A3	0.039916	6.10%
JHYAA	BlackRock Global High Yield Bond Fund	貝萊德環球高收益債券基金 (本基金主要係投資於非投資等級之高風險債券)	EUR	歐元	HA3	0.028330	6.07%
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	0.011178	2.88%
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	0.014787	2.88%
CIVAA	BlackRock US Dollar Core Bond Fund	貝萊德美元優質債券基金	USD	美元	A3	0.044920	3.15%
USFAA	BlackRock US Government Mortgage Fund	貝萊德美國政府房貸債券基金	USD	美元	A3	0.021025	2.40%
USFMC	BlackRock US Government Mortgage Fund	貝萊德美國政府房貸債券基金	USD	美元	C3	0.009944	1.15%
CHIAA	BlackRock USD High Yield Bond Fund	貝萊德美元高收益債券基金 (本基金主要係投資於非投資等級之高風險債券)	USD	美元	A3	0.028744	5.92%
HYAAT	BlackRock USD High Yield Bond Fund	貝萊德美元高收益債券基金 (本基金主要係投資於非投資等級之高風險債券)	AUD	澳元	HA3	0.051096	5.91%
JWBAA	BlackRock World Bond Fund	貝萊德世界債券基金	USD	美元	A3	0.071678	1.67%
WIMAE	BlackRock World Income Fund	貝萊德世界收益基金	EUR	歐元	A3	0.020485	2.92%
WIMAU	BlackRock World Income Fund	貝萊德世界收益基金	USD	美元	A3	0.027099	2.92%

Notes:

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

本基金經監管核准或同意生效，惟不表示無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責基金之盈虧，亦不保證最低之收益，投資人申請前應詳閱基金公開說明書。投資人索取公開說明書或投資人須知，可至境外基金資訊網站(<http://www.fundclear.com.tw>)查詢。

投資人投資高收益債券基金不宜占其投資組合過高之比重。由於高收益債券之信用評等未達投資等級或未獲信用評等，且對利率變動的敏感度甚高，故本基金可能會因利率上升、市場流動性下降，或債券發行機構違約不支付本金、利息或破產而蒙受虧損。本基金主要係投資於非投資等級之高風險債券，不適合無法承擔相關風險之投資人。

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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。詳情請參閱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。

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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報酬率，且過去派息率不代表未來派息率；基金淨值可能因市場因素而上下波動。

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。過往業績並不代表未來的表現，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。

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投資決定在於您本人。除非將該投資產品介紹給您的持牌投資顧問已指出該產品適合您本人及已向您說明該產品為何及如何符合您的投資目標，否則您不應投資於該產品。

否則您不應投資於該產品。

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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) * 366 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) * 366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)

Investor Service Center, Asia Pacific

BLACKROCK

Tel: 8862 2326 1619

Fax: 852 5808 2399

Email: clientservice.asiapac@blackrock.com

BlackRock Global Funds 貝萊德全球基金

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TIBAU	BlackRock Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金 (本基金派息可能涉及本金)	USD	美元	A6	0.052500	5.70%
EMBAU	BlackRock Emerging Markets Bond Fund	貝萊德新興市場債券基金 (本基金派息可能涉及本金)	USD	美元	A6	0.045000	6.03%
GHAHU	BlackRock Global High Yield Bond Fund	貝萊德環球高收益債券基金 (本基金主要投資於非投資等級之高風險債券且派息可能涉及本金)	USD	美元	A6	0.047500	8.04%
UHYAU	BlackRock USD High Yield Bond Fund	貝萊德美元高收益債券基金 (本基金主要投資於非投資等級之高風險債券且派息可能涉及本金)	USD	美元	A6	0.035000	7.22%

Noted :

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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: 5 business days (in Luxembourg) after the Ex date

派息日: 除息日 後5個營業日(盧森堡)

Investor Service Center, Asia Pacific

BLACKROCK

Tel: 8862 2326 1619

Fax: 852 3903 2690

Email: clientservice.asiapac@blackrock.com