Notice of shareholder and unitholder rights in relation to certain documents

BlackRock Investment Management (Australia) Limited ACN 006 165 975 AFSL 230 523 (BlackRock) is:

• an Australian public company; and
• the responsible entity of managed investment schemes registered with the Australian Securities and Investments Commission (BlackRock Funds).

BlackRock provides this notice pursuant to its obligations under Part 1.2AA of the Corporations Act 2001 (Cth) and related regulations (Corporations Act).

From time to time, BlackRock may issue the following documents to its shareholders and unitholders in relation to itself and each BlackRock Fund, respectively:

• documents relating to a shareholder or unitholder meeting;
• documents relating to annual financial reporting (including financial reports, directors’ reports and auditor’s reports) (Annual Reports); and
• other documents prescribed under the Corporations Act for the purposes of this notice, (collectively, Notifiable Documents).

For the purposes of the Corporations Act, BlackRock gives notice to its shareholders and the unitholders of each Fund of their rights:

• to elect or request to be sent Notifiable Documents in physical or electronic form; and
• to elect not to receive the Annual Reports and any other documents prescribed by the Corporations Act.

If you would like to make or change an election in relation to the above, please contact your BlackRock Relationship Manager or our Client Services.