

**This document is important and requires your immediate attention. If you are in any doubt about the contents of this Notice, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.**

BlackRock Asset Management North Asia Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

Terms not defined herein shall have the same meaning as set out in the Prospectuses of the Sub-Funds dated 30 April 2026 (the “**Prospectuses**”).

**BlackRock Premier Funds (the “Trust”)**

**Global Investment Grade Bond Fund  
Global Megatrend Allocation Fund  
Systematic Islamic World Equity Fund  
Dynamic High Income Fund  
Systematic Global Equity High Income Fund  
iShares Hong Kong Equity Index Fund  
iShares World Equity Index Fund  
iShares World Government Bond Index Fund  
Wealth Navigator Income Fund  
Wealth Navigator Growth & Income Fund  
Wealth Navigator Growth Fund**

**(each a “Sub-Fund” and collectively the “Sub-Funds”)**

We are writing to inform you of the following changes to the Sub-Funds (the “**Changes**”). The details are set out below.

**Change in relation to the Manager’s discretion to accept late dealing orders**

Orders for subscription, redemption and conversion of Units of each Sub-Fund should be received by the Trustee before the relevant Dealing Deadline. Subscription, redemption and conversion of Units will normally be effected daily on the Dealing Day. Any dealing orders received by the Trustee after the Dealing Deadline will be dealt with on the next Dealing Day, subject to the Manager’s discretion to accept late dealing orders as set out in the section headed “**Dealing in Units**” in the Prospectuses.

With effect from 30 April 2026:

- In respect of iShares Hong Kong Equity Index Fund, iShares World Equity Index Fund and iShares World Government Bond Index Fund, the Manager’s discretion to accept late dealing orders has been changed such that at the discretion of the Manager on behalf of the Trust, dealing orders transmitted by a paying agent, a correspondent bank or other entity aggregating deals on behalf of its underlying clients before the Dealing Deadline but only received by the Trustee after the Dealing Deadline but, before the close of the last relevant market (instead of the first market) in the benchmark index, may be treated as if they had been received before the Dealing Deadline.
- In respect of all other Sub-Funds, the Manager’s discretion to accept late dealing orders has been changed such that at the discretion of the Manager on behalf of the Trust, dealing orders transmitted by a paying agent, a correspondent bank or other entity aggregating deals on behalf of its underlying clients before the Dealing Deadline but only received by the Trustee after the Dealing Deadline but, before the close of the last relevant market (instead of the first relevant market), may be treated as if they had been received before the Dealing Deadline.

**Documents Available for Inspection**

The Prospectuses have been updated to reflect the Changes. Copies of the latest Prospectuses and the latest Product Key Facts Statements of the Sub-Funds and other documents set out under the sub-section headed “**Documents**” under the section headed “**Meetings, Financial Reports and Documents**” in the Prospectuses are available for inspection at the office of the Manager during usual business hours and from the website

[www.blackrock.com/hk](http://www.blackrock.com/hk). Please note that this website has not been reviewed by the SFC.

### **Enquiries**

If you have any queries or require further information, please contact the Manager at 16th Floor Champion Tower, 3 Garden Road, Central, Hong Kong or at +852 3903 2688 or via email to [clientservice.asiapac@blackrock.com](mailto:clientservice.asiapac@blackrock.com).

### **BlackRock Asset Management North Asia Limited**

30 April 2026