

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 Prospectus of the Sub-Fund dated 30 April 2025 (the “**Prospectus**”).

BlackRock Premier Funds (the “Trust”)

Global Megatrend Allocation Fund (the “Sub-Fund”)

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

Clarification of the distribution policy of Class A9 USD, Class A9 AUD (Hedged), Class A9 HKD (Hedged) and Class A9 RMB (Hedged) of the Sub-Fund (the “Relevant Classes”)

Currently, the dividends for the Relevant Classes are calculated at the discretion of the Manager with a view to providing consistent monthly dividend distributions to Unitholders during such period and the Relevant Classes are Distributing (S) Units and referred to using the number 9, e.g. Class A9.

It is clarified that the dividends for the Relevant Classes are calculated at the discretion of the Manager on the basis of the expected gross income and/or any expected capital gains over a given period (such period to be determined by the Manager from time to time) and/or any available capital with a view to providing consistent monthly dividend distributions to Unitholders during such period and the Relevant Classes are referred to as Distributing (I) Units using the number 10, e.g. Class A10 instead, from 30 April 2026 (the “**Effective Date**”). It is expected that the dividend may include distributions from capital and/or net realised and net unrealised capital gains and may at times exceed the increase in the Net Asset Value per Unit from the net income and realised and unrealised gains of the Unit Class.

In addition, for the Distributing Unit Classes, it is currently disclosed that the Manager has discretion as to whether to make any distribution of dividends or not, the frequency of distribution and the amount of dividends. It is clarified that for the Distributing Unit Classes, the current policy is to distribute all of the investment income for the period and potentially a portion of capital before deduction of expenses for Unit Classes which distribute gross, from the Effective Date.

It is also clarified that the Manager may operate income equalisation arrangements with a view to ensuring that the level of net income accrued within the Sub-Fund (or gross income in the case of the Relevant Classes) and attributable to each Unit is not affected by the issue, conversion or redemption of those Units during an accounting period, from the Effective Date.

Documents Available for Inspection

The Prospectus and the Product Key Facts Statement of the Sub-Fund (where applicable) will be updated to reflect the Changes in due course. Copies of the latest Prospectus and the latest Product Key Facts Statement of the Sub-Fund and other documents set out under the sub-section headed “**Documents**” under the section headed “**Meetings, Financial Reports and Documents**” in the Prospectus are available for inspection at the office of the Manager during usual business hours and from the website 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.

BlackRock Asset Management North Asia Limited

30 March 2026