BLACKROCK®
貝萊德

Monthly Distribution (月息)

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BCCB, BDHI & BGEH Reinvestment Date 股息再投資日 / Record Date 記錄日: 27-Mar-24
BCCB, BDHI & BGEH Ex-Date 除息日: 28-Mar-24
BCCB, BDHI & BGEHPayment Date 派息日: 10-Apr-24

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BGMA Reinvestment Date 股息再投資日 / Record Date 記錄日: 26-Mar-24
BGMA Ex-Date 除息日: 27-Mar-24
BGMA Payment Date 派息日: 10-Apr-24

•Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
•投資涉及風險，包括損失本金，過往業績並不代表將來的表現。

•There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.
•基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

•**Class 6 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion. **Class 8 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and include interest rate differentials arising from share class currency hedging. **Class 9 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and may include interest rate differentials arising from unit class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however, these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
•**6單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息。**8單位類別**在未扣除開支之下派付股息，
此單位類別亦會在基金董事酌情決定下從資本派付股息，並包括以單位類別貨幣對沖引起的息差派付股息。**9單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金管理人酌情決定下從資本派付股息，並可能包括以單位類別貨幣對沖引起的息差派付股息。息差虧損或會減少派付的股息。在未扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些單位實際上可能從資本派付股息，可能相等於投資者獲得部分原投資額回報或資本收益。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。

•The Funds may use derivatives for investment and hedging purposes. However, usage of derivatives will not be extensive. The Funds may suffer losses from their derivatives usage.
•基金可運用衍生工具作投資及對沖用途。然而，不會大幅使用衍生工具。基金在使用衍生工具時可能蒙受損失。

•The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
•基金價值可升可跌，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。

•Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
•投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以瞭解風險因素等詳情。

											Mar-24	
Month 月份	Fund Code 基金編號	Fund Name	基金名稱	Currency	貨幣	Unit Class 單位類別	Distribution Rate 派息	Yield (%) : 孳息率 (%):	Type	類型	Net Distributable Income Percentage *(note a)* 可供分派淨收入部分	Capital Percentage 資本部分
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0340	5.24%	Monthly	月息	62%	38%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0340	5.24%	Monthly	月息	58%	42%
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0340	5.25%	Monthly	月息	59%	41%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0305	4.73%	Monthly	月息	63%	37%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0305	4.78%	Monthly	月息	62%	38%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0305	4.85%	Monthly	月息	59%	41%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0305	4.83%	Monthly	月息	58%	42%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0305	4.81%	Monthly	月息	54%	46%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0305	4.76%	Monthly	月息	51%	49%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0290	4.52%	Monthly	月息	59%	41%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0290	4.52%	Monthly	月息	61%	39%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	USD	美元	A6	0.0290	4.49%	Monthly	月息	54%	46%
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0362	5.27%	Monthly	月息	62%	38%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0362	5.27%	Monthly	月息	58%	42%
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0362	5.27%	Monthly	月息	100%	0%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0325	4.75%	Monthly	月息	100%	0%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0325	4.79%	Monthly	月息	100%	0%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0325	4.85%	Monthly	月息	58%	42%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0330	4.90%	Monthly	月息	57%	43%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0330	4.87%	Monthly	月息	52%	48%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0330	4.82%	Monthly	月息	49%	51%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0315	4.59%	Monthly	月息	59%	41%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0315	4.58%	Monthly	月息	62%	38%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	AUD(H)	澳元(對沖)	A6	0.0315	4.54%	Monthly	月息	54%	46%
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0368	5.25%	Monthly	月息	62%	38%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0368	5.25%	Monthly	月息	59%	41%
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0368	5.25%	Monthly	月息	59%	41%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0330	4.73%	Monthly	月息	100%	0%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0330	4.78%	Monthly	月息	61%	39%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0330	4.84%	Monthly	月息	59%	41%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0335	4.89%	Monthly	月息	57%	43%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0335	4.86%	Monthly	月息	52%	48%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0335	4.82%	Monthly	月息	47%	53%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0315	4.52%	Monthly	月息	59%	41%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0315	4.51%	Monthly	月息	62%	38%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	CAD(H)	加元(對沖)	A6	0.0315	4.47%	Monthly	月息	54%	46%
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0368	5.29%	Monthly	月息	100%	0%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0368	5.29%	Monthly	月息	100%	0%
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0368	5.30%	Monthly	月息	100%	0%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0330	4.77%	Monthly	月息	100%	0%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0330	4.82%	Monthly	月息	100%	0%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0330	4.88%	Monthly	月息	100%	0%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0335	4.93%	Monthly	月息	100%	0%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0335	4.91%	Monthly	月息	100%	0%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0335	4.86%	Monthly	月息	100%	0%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0315	4.56%	Monthly	月息	100%	0%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0315	4.56%	Monthly	月息	100%	0%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	GBP(H)	英鎊(對沖)	A6	0.0315	4.52%	Monthly	月息	100%	0%
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0368	5.21%	Monthly	月息	63%	37%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0368	5.22%	Monthly	月息	100%	0%

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											Mar-24	
Month 月份	Fund Code 基金編號	Fund Name	基金名稱	Currency	貨幣	Unit Class 單位類別	Distribution Rate 派息	Yield (%) : 孳息率 (%):	Type	類型	Net Distributable Income Percentage *(note a)* 可供分派淨收入部分	Capital Percentage 資本部分
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0368	5.22%	Monthly	月息	100%	0%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0330	4.70%	Monthly	月息	100%	0%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0330	4.75%	Monthly	月息	100%	0%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0330	4.81%	Monthly	月息	59%	41%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0335	4.87%	Monthly	月息	57%	43%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0335	4.84%	Monthly	月息	52%	48%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0335	4.80%	Monthly	月息	50%	50%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0315	4.50%	Monthly	月息	60%	40%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0315	4.50%	Monthly	月息	100%	0%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	NZD(H)	紐西蘭元(對沖)	A6	0.0315	4.47%	Monthly	月息	100%	0%
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3645	5.26%	Monthly	月息	62%	38%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3645	5.26%	Monthly	月息	58%	42%
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3645	5.27%	Monthly	月息	59%	41%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3265	4.73%	Monthly	月息	62%	38%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3265	4.78%	Monthly	月息	61%	39%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3265	4.84%	Monthly	月息	58%	42%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3300	4.87%	Monthly	月息	57%	43%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3300	4.84%	Monthly	月息	52%	48%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3300	4.80%	Monthly	月息	52%	48%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3110	4.51%	Monthly	月息	59%	41%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3110	4.51%	Monthly	月息	61%	39%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	HKD(H)	港元(對沖)	A6	0.3110	4.46%	Monthly	月息	54%	46%
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0356	5.29%	Monthly	月息	62%	38%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0356	5.28%	Monthly	月息	58%	42%
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0356	5.28%	Monthly	月息	80%	20%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0320	4.76%	Monthly	月息	100%	0%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0320	4.81%	Monthly	月息	100%	0%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0320	4.86%	Monthly	月息	58%	42%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0315	4.76%	Monthly	月息	59%	41%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0315	4.73%	Monthly	月息	100%	0%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0315	4.68%	Monthly	月息	100%	0%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0315	4.67%	Monthly	月息	100%	0%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0315	4.66%	Monthly	月息	100%	0%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	EUR(H)	歐元(對沖)	A6	0.0315	4.61%	Monthly	月息	100%	0%
Mar-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2401	3.79%	Monthly	月息	86%	14%
Feb-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2401	3.79%	Monthly	月息	83%	17%
Jan-24	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2401	3.79%	Monthly	月息	88%	12%
Dec-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2140	3.39%	Monthly	月息	100%	0%
Nov-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2140	3.42%	Monthly	月息	100%	0%
Oct-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2140	3.46%	Monthly	月息	84%	16%
Sep-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2140	3.45%	Monthly	月息	80%	20%
Aug-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2140	3.43%	Monthly	月息	76%	24%
Jul-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2140	3.39%	Monthly	月息	71%	29%
Jun-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2490	3.93%	Monthly	月息	68%	32%
May-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2490	3.92%	Monthly	月息	73%	27%
Apr-23	BCCB	BlackRock Premier China US Dollar Bond Fund	貝萊德薈萃中資美元債基金	RMB(H)	人民币(對沖)	A8	0.2490	3.88%	Monthly	月息	63%	37%
Mar-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0205	3.00%	Monthly	月息	0%	100%
Feb-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0202	2.98%	Monthly	月息	0%	100%
Jan-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0206	3.07%	Monthly	月息	0%	100%
Dec-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0065	0.95%	Monthly	月息	33%	67%
Nov-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0060	0.93%	Monthly	月息	0%	100%

BLACKROCK®
貝萊德

Monthly Distribution (月息)

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BCCB, BDHI & BGEH Reinvestment Date 股息再投資日 / Record Date 記錄日: 27-Mar-24
BCCB, BDHI & BGEH Ex-Date 除息日: 28-Mar-24
BCCB, BDHI & BGEHPayment Date 派息日: 10-Apr-24

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BGMA Reinvestment Date 股息再投資日 / Record Date 記錄日: 26-Mar-24
BGMA Ex-Date 除息日: 27-Mar-24
BGMA Payment Date 派息日: 10-Apr-24

•Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
•投資涉及風險，包括損失本金，過往業績並不代表將來的表現。

•There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.
•基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

•**Class 6 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion. **Class 8 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and include interest rate differentials arising from share class currency hedging. **Class 9 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and may include interest rate differentials arising from unit class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however, these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
•**6單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息。**8單位類別**在未扣除開支之下派付股息，
此單位類別亦會在基金董事酌情決定下從資本派付股息，並包括以單位類別貨幣對沖引起的息差派付股息。**9單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金管理人酌情決定下從資本派付股息，並可能包括以單位類別貨幣對沖引起的息差派付股息。息差虧損或會減少派付的股息。在未扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些單位實際上可能從資本派付股息，可能相等於投資者獲得部分原投資額回報或資本收益。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。

•The Funds may use derivatives for investment and hedging purposes. However, usage of derivatives will not be extensive. The Funds may suffer losses from their derivatives usage.
•基金可運用衍生工具作投資及對沖用途。然而，不會大幅使用衍生工具。基金在使用衍生工具時可能蒙受損失。

•The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
•基金價值可升可跌，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。

•Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
•投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以瞭解風險因素等詳情。

											Mar-24	
Month 月份	Fund Code 基金編號	Fund Name	基金名稱	Currency	貨幣	Unit Class 單位類別	Distribution Rate 派息	Yield (%) : 孳息率 (%):	Type	類型	Net Distributable Income Percentage *(note a)* 可供分派淨收入部分	Capital Percentage 資本部分
Oct-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0061	1.01%	Monthly	月息	0%	100%
Sep-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0065	1.03%	Monthly	月息	0%	100%
Aug-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0205	3.11%	Monthly	月息	0%	100%
Jul-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0067	0.98%	Monthly	月息	0%	100%
Jun-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0325	4.88%	Monthly	月息	24%	76%
May-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0330	5.10%	Monthly	月息	100%	0%
Apr-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	USD	美元	A9	0.0335	5.10%	Monthly	月息	0%	100%
Mar-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0660	1.00%	Monthly	月息	0%	100%
Feb-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0650	0.99%	Monthly	月息	0%	100%
Jan-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0665	1.02%	Monthly	月息	100%	0%
Dec-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0630	0.95%	Monthly	月息	100%	0%
Nov-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0590	0.94%	Monthly	月息	100%	0%
Oct-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0615	1.05%	Monthly	月息	0%	100%
Sep-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0645	1.05%	Monthly	月息	0%	100%
Aug-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.2000	3.10%	Monthly	月息	0%	100%
Jul-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.0665	0.99%	Monthly	月息	0%	100%
Jun-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.3195	4.86%	Monthly	月息	26%	74%
May-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.3255	5.09%	Monthly	月息	100%	0%
Apr-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	RMB(H)	人民币(對沖)	A9	0.3315	5.10%	Monthly	月息	0%	100%
Mar-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.0665	0.99%	Monthly	月息	0%	100%
Feb-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.0655	0.99%	Monthly	月息	0%	100%
Jan-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.2010	3.06%	Monthly	月息	0%	100%
Dec-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.0635	0.95%	Monthly	月息	36%	64%
Nov-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.0590	0.93%	Monthly	月息	0%	100%
Oct-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.0620	1.05%	Monthly	月息	0%	100%
Sep-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.0645	1.04%	Monthly	月息	0%	100%
Aug-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.2005	3.10%	Monthly	月息	0%	100%
Jul-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.0655	0.98%	Monthly	月息	0%	100%
Jun-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.3180	4.86%	Monthly	月息	27%	73%
May-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.3235	5.09%	Monthly	月息	100%	0%
Apr-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	HKD(H)	港元(對沖)	A9	0.3295	5.09%	Monthly	月息	0%	100%
Mar-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0065	1.00%	Monthly	月息	0%	100%
Feb-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0065	1.01%	Monthly	月息	100%	0%
Jan-24	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0065	1.02%	Monthly	月息	100%	0%
Dec-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0060	0.92%	Monthly	月息	100%	0%
Nov-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0060	0.97%	Monthly	月息	100%	0%
Oct-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0060	1.04%	Monthly	月息	0%	100%
Sep-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0065	1.08%	Monthly	月息	0%	100%
Aug-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0065	1.03%	Monthly	月息	0%	100%
Jul-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0065	0.99%	Monthly	月息	0%	100%
Jun-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0310	4.84%	Monthly	月息	28%	72%
May-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0315	5.06%	Monthly	月息	100%	0%
Apr-23	BGMA	BlackRock Premier Global Megatrend Allocation Fund	貝萊德薈萃環球大趨勢配置基金	AUD(H)	澳元(對沖)	A9	0.0320	5.05%	Monthly	月息	0%	100%
Mar-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.14%	Monthly	月息	0%	100%
Feb-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.25%	Monthly	月息	0%	100%
Jan-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.29%	Monthly	月息	0%	100%
Dec-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.28%	Monthly	月息	0%	100%
Nov-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.55%	Monthly	月息	0%	100%
Oct-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.97%	Monthly	月息	0%	100%
Sep-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.73%	Monthly	月息	0%	100%
Aug-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.49%	Monthly	月息	0%	100%

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Monthly Distribution (月息)

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BCCB, BDHI & BGEH Reinvestment Date 股息再投資日 / Record Date 記錄日: 27-Mar-24
BCCB, BDHI & BGEH Ex-Date 除息日: 28-Mar-24
BCCB, BDHI & BGEHPayment Date 派息日: 10-Apr-24

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BGMA Reinvestment Date 股息再投資日 / Record Date 記錄日: 26-Mar-24
BGMA Ex-Date 除息日: 27-Mar-24
BGMA Payment Date 派息日: 10-Apr-24

•Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
•投資涉及風險，包括損失本金，過往業績並不代表將來的表現。

•There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.
•基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

•**Class 6 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion. **Class 8 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and include interest rate differentials arising from share class currency hedging. **Class 9 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and may include interest rate differentials arising from unit class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however, these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
•**6單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息。**8單位類別**在未扣除開支之下派付股息，
此單位類別亦會在基金董事酌情決定下從資本派付股息，並包括以單位類別貨幣對沖引起的息差派付股息。**9單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金管理人酌情決定下從資本派付股息，並可能包括以單位類別貨幣對沖引起的息差派付股息。息差虧損或會減少派付的股息。在未扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些單位實際上可能從資本派付股息，可能相等於投資者獲得部分原投資額回報或資本收益。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。

•The Funds may use derivatives for investment and hedging purposes. However, usage of derivatives will not be extensive. The Funds may suffer losses from their derivatives usage.
•基金可運用衍生工具作投資及對沖用途。然而，不會大幅使用衍生工具。基金在使用衍生工具時可能蒙受損失。

•The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
•基金價值可升可跌，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。

•Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
•投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以瞭解風險因素等詳情。

											Mar-24	
Month 月份	Fund Code 基金編號	Fund Name	基金名稱	Currency	貨幣	Unit Class 單位類別	Distribution Rate 派息	Yield (%) : 孳息率 (%):	Type	類型	Net Distributable Income Percentage *(note a)* 可供分派淨收入部分	Capital Percentage 資本部分
Jul-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.35%	Monthly	月息	0%	100%
Jun-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.48%	Monthly	月息	0%	100%
May-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.65%	Monthly	月息	0%	100%
Apr-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	USD	美元	A6	0.0540	7.49%	Monthly	月息	0%	100%
Mar-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.31%	Monthly	月息	0%	100%
Feb-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.42%	Monthly	月息	0%	100%
Jan-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.45%	Monthly	月息	0%	100%
Dec-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.43%	Monthly	月息	0%	100%
Nov-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.71%	Monthly	月息	0%	100%
Oct-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	8.13%	Monthly	月息	0%	100%
Sep-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.87%	Monthly	月息	0%	100%
Aug-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.62%	Monthly	月息	0%	100%
Jul-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.48%	Monthly	月息	0%	100%
Jun-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.60%	Monthly	月息	0%	100%
May-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.76%	Monthly	月息	0%	100%
Apr-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	HKD(H)	港元(對沖)	A6	0.5440	7.59%	Monthly	月息	0%	100%
Mar-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.3290	4.48%	Monthly	月息	0%	100%
Feb-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.3290	4.55%	Monthly	月息	0%	100%
Jan-24	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.3290	4.57%	Monthly	月息	0%	100%
Dec-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.3295	4.57%	Monthly	月息	100%	0%
Nov-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.3605	5.18%	Monthly	月息	100%	0%
Oct-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.3605	5.47%	Monthly	月息	0%	100%
Sep-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.3605	5.31%	Monthly	月息	0%	100%
Aug-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.4305	6.15%	Monthly	月息	0%	100%
Jul-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.4305	6.02%	Monthly	月息	0%	100%
Jun-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.4305	6.12%	Monthly	月息	0%	100%
May-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.4650	6.75%	Monthly	月息	0%	100%
Apr-23	BDHI	Blackrock Premier Fund - Dynamic High Income Fund	貝萊德薈萃動力高息基金	RMB(H)	人民币(對沖)	A8	0.4650	6.60%	Monthly	月息	0%	100%
Mar-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0585	7.25%	Monthly	月息	0%	100%
Feb-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0585	7.41%	Monthly	月息	0%	100%
Jan-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0585	7.55%	Monthly	月息	0%	100%
Dec-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0585	7.64%	Monthly	月息	0%	100%
Nov-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0585	7.89%	Monthly	月息	0%	100%
Oct-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0620	8.82%	Monthly	月息	0%	100%
Sep-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0620	8.59%	Monthly	月息	0%	100%
Aug-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0620	8.31%	Monthly	月息	0%	100%
Jul-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0620	8.12%	Monthly	月息	0%	100%
Jun-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0620	8.22%	Monthly	月息	0%	100%
May-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0620	8.51%	Monthly	月息	0%	100%
Apr-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	USD	美元	A6	0.0620	8.24%	Monthly	月息	0%	100%
Mar-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.5760	7.25%	Monthly	月息	0%	100%
Feb-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.5760	7.41%	Monthly	月息	0%	100%
Jan-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.5760	7.54%	Monthly	月息	0%	100%
Dec-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.5760	7.62%	Monthly	月息	0%	100%
Nov-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.5760	7.88%	Monthly	月息	0%	100%
Oct-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.6270	9.04%	Monthly	月息	0%	100%
Sep-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.6270	8.79%	Monthly	月息	0%	100%
Aug-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.6270	8.49%	Monthly	月息	0%	100%
Jul-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.6270	8.30%	Monthly	月息	0%	100%
Jun-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.6270	8.38%	Monthly	月息	0%	100%
May-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.6270	8.68%	Monthly	月息	0%	100%

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Monthly Distribution (月息)

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BCCB, BDHI & BGEH Reinvestment Date 股息再投資日 / Record Date 記錄日: 27-Mar-24
BCCB, BDHI & BGEH Ex-Date 除息日: 28-Mar-24
BCCB, BDHI & BGEHPayment Date 派息日: 10-Apr-24

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BGMA Reinvestment Date 股息再投資日 / Record Date 記錄日: 26-Mar-24
BGMA Ex-Date 除息日: 27-Mar-24
BGMA Payment Date 派息日: 10-Apr-24

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•投資涉及風險，包括損失本金，過往業績並不代表將來的表現。

•There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.
•基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

•**Class 6 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion. **Class 8 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and include interest rate differentials arising from share class currency hedging. **Class 9 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and may include interest rate differentials arising from unit class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however, these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
•**6單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息。**8單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金管理人酌情決定下從資本派付股息，並可能包括以單位類別貨幣對沖引起的息差派付股息。息差虧損或會減少派付的股息。在未扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些單位實際上可能從資本派付股息，可能相等於投資者獲得部分原投資額回報或資本收益。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。

•The Funds may use derivatives for investment and hedging purposes. However, usage of derivatives will not be extensive. The Funds may suffer losses from their derivatives usage.
•基金可運用衍生工具作投資及對沖用途。然而，不會大幅使用衍生工具。基金在使用衍生工具時可能蒙受損失。

•The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
•基金價值可升可跌，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。

•Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
•投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以瞭解風險因素等詳情。

											Mar-24	
Month 月份	Fund Code 基金編號	Fund Name	基金名稱	Currency	貨幣	Unit Class 單位類別	Distribution Rate 派息	Yield (%) : 孳息率 (%):	Type	類型	Net Distributable Income Percentage *(note a)* 可供分派淨收入部分	Capital Percentage 資本部分
Apr-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	HKD(H)	港元(對沖)	A6	0.6270	8.38%	Monthly	月息	0%	100%
Mar-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.4155	5.35%	Monthly	月息	0%	100%
Feb-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.4155	5.46%	Monthly	月息	0%	100%
Jan-24	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.4155	5.56%	Monthly	月息	0%	100%
Dec-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.4166	5.63%	Monthly	月息	100%	0%
Nov-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.4531	6.32%	Monthly	月息	100%	0%
Oct-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.4531	6.65%	Monthly	月息	0%	100%
Sep-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.4531	6.48%	Monthly	月息	0%	100%
Aug-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.5250	7.27%	Monthly	月息	0%	100%
Jul-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.5250	7.09%	Monthly	月息	0%	100%
Jun-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.5250	7.16%	Monthly	月息	0%	100%
May-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.5610	7.91%	Monthly	月息	0%	100%
Apr-23	BGEH	BlackRock Premier Systematic Global Equity High Income Fund	貝萊德薈萃系統分析環球股票高息基金	RMB(H)	人民币(對沖)	A8	0.5610	7.64%	Monthly	月息	0%	100%

BLACKROCK®
貝萊德

Monthly
Distribution
(月息)

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BCCB, BDHI & BGEH Reinvestment Date 股息再投資日 / Record Date 記錄日:	27-Mar-24
BCCB, BDHI & BGEH Ex-Date 除息日:	28-Mar-24
BCCB, BDHI & BGEHPayment Date 派息日:	10-Apr-24

BlackRock Premier Funds 貝萊德薈萃基金
DISTRIBUTION COMPOSITION DETAILS 股息分配詳情

BGMA Reinvestment Date 股息再投資日 / Record Date 記錄日:	26-Mar-24
BGMA Ex-Date 除息日:	27-Mar-24
BGMA Payment Date 派息日:	10-Apr-24

•Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
•投資涉及風險，包括損失本金，過往業績並不代表將來的表現。

•There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.
•基金部分股份類別的派息並不保證穩定，派息亦不獲保證。

•**Class 6 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion. **Class 8 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and include interest rate differentials arising from share class currency hedging. **Class 9 Units** pay dividends gross of expenses and/or from capital at the Managers' discretion and may include interest rate differentials arising from unit class currency hedging. Negative interest rate differentials may decrease the dividends paid. Paying dividends gross of expenses may result in more income being available for distribution; however, these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
•**6單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息。**8單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金董事酌情決定下從資本派付股息，並包括以單位類別貨幣對沖引起的息差派付股息。**9單位類別**在未扣除開支之下派付股息，此單位類別亦會在基金管理人酌情決定下從資本派付股息，並可能包括以單位類別貨幣對沖引起的息差派付股息。息差虧損或會減少派付的股息。在未扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些單位實際上可能從資本派付股息，可能相等於投資者獲得部分原投資額回報或資本收益。所有宣派股息均會導致股份於除息日的每股資產淨值即時減少。

•The Funds may use derivatives for investment and hedging purposes. However, usage of derivatives will not be extensive. The Funds may suffer losses from their derivatives usage.
•基金可運用衍生工具作投資及對沖用途。然而，不會大幅使用衍生工具。基金在使用衍生工具時可能蒙受損失。

•The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
•基金價值可升可跌，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。

•Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
•投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以瞭解風險因素等詳情。

											Mar-24	
Month 月份	Fund Code 基金編號	Fund Name	基金名稱	Currency	貨幣	Unit Class 單位類別	Distribution Rate 派息	Yield (%) : 孳息率 (%):	Type	類型	Net Distributable Income Percentage *(note a)* 可供分派淨收入部分	Capital Percentage 資本部分

DISCLAIMER

Notes : The Funds mentioned in this document are Sub-Funds of BlackRock Premier Funds.
本文所載的基金乃貝萊德薈萃基金的子基金。

Warning: Please note that a positive distribution yield does not imply a positive return. You should read the relevant offering documents (including the prospectus and key facts statement) of the Funds for further details including risk factors. The investment decision is yours. You should not make any investment decision based solely on information contained in the table above. If an investment advisor introduces a Fund to you, they should explain why it is suitable to you, including how it would be consistent with your investment objectives and risk appetite.
注意，正派息率並不代表正回報。你應該閱讀有關銷售檔（包括基金章程及產品資料概要）以進一步瞭解基金的詳情，包括風險因素。投資決定在於你本人。投資者不應僅根據上面表格中包含的資料作出任何投資決定。若基金是經由持牌投資顧問介紹給你的，該投資顧問應當向你指出該基金為何適合你本人及說明該基金如何符合你的投資目標和風險胃納。

Notes:
(a) "Net Distribution Income" (NDI) means the net investment income (e.g. dividend income and interest income net of fees and expenses) attributable to the relevant class and may also include net realized gains (if any) based on unaudited management accounts. However, NDI does not include net unrealized gains. NDI which is not declared and paid as distributions in a period of a financial year can be carried forward as NDI for the next period(s) within the same financial year. NDI that has been accrued as at the end of a financial year and is declared and paid as distributions at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, NDI which has been accrued as at the end of a financial year but is not declared and paid as distributions at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year. Where the fund may pay distributions out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital is deducted from the gross investment income in order to come up with the NDI.
"可供分派淨收入"是指淨投資收益（例如派息收入和利息收入扣除費用及開支）歸屬於有關單位類別，也可能包括未經審核管理賬目的已實現淨收益（如有）。然而，"可供分派淨收益"不包含未實現淨收益額。未聲明及未派發的"可供分派淨收入"，可以結轉為同一財政年度內的下一個週期可供分派淨收入。在財政年度結束時已經累積並宣佈在之後的財政年度的"可供分派淨收入"，可被視為該財政年度的"可供分派淨收入。然而，在財政年度結束時已經累積的"可供分派淨收入"但沒有被宣佈為在該財政年度結束後立即在下次派息日支付的股息應作為下一個財政年度的"資本"部分。如基金可以從總收入支付股息或從資本部分支付所有或部分的基金費用及開支，所有從資本部分支付的費用及開支必須從總投資收益扣除來計算出"可供分派淨收入"。

b) The Manager may amend the above distribution policy, with respect to payment of fees and / or distributions out of capital, of any Fund or class subject to the Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors.
基金經理可修改上述有關從資本支付費用及/或股息的派息政策，但須經香港證券及期貨事務監察委員會事先批准，並向投資者發出不少於一個月的事先通知。

The composition of the latest dividends (i.e. relative amounts paid from (i) net distributable income and (ii) capital) for the last 12 months are available from the Manager on request and on www.blackrock.com/hk.
過去十二個月最近期股息的組成（即從(i) 可供分派淨收入及(ii)資本派付的相對款額）可向基金經理索取及於www.blackrock.com/hk 查閱。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Premier Funds dividend confirmation for relevant details.
此基金派息報告資料僅供參考用途。詳情請參考貝萊德薈萃基金派息確認通知。

The sale of the above Units may be authorised 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 Units 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.
上述基金單位的發售在若干司法管轄權區可能會被獲准或受到限制。此資料僅作一般指引，任何人士若想申請以上單位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。

Definitions:
註釋:

Distribution Rate: Distributable Income / Units in issue
派息: 可分派收入 / 基金單位數目

Yield (%):
for Class A6, A8 and A9 Units: Distribution Rate / Ex-Date NAV x 12 x 100
A6, A8 和 A9 單位類別: (派息 / 除息日之資產淨值) x 12 x 100
for all other classes: Distribution Rate / Days from last to current Ex-Date x 365 (or 366) / Ex-Date NAV x 100
其它所有單位類別: 派息 / (上次計算月份除息日相距之日數 x 365 (或 366) / 除息日之資產淨值) x 100

This material has not been reviewed by the Securities and Futures Commission. The issuer of this material is BlackRock Asset Management North Asia Limited.
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