

BLACKROCK CHANGE OF ADMINISTRATION



After an extensive review, BlackRock has appointed Bank of New York Mellon (BNYM) as its outsourced UK **T**ransfer **A**gent for its UK fund range. BNYM's appointment consolidates all aspects of fund administration services to a single provider for the UK funds.

BNYM will replace DST as administrator effective from **18 June 2018**.

STP trading

Electronic Re-Registration (TeX)

Will be suspended from 8 June 2018 to allow any inflight requests to be fully completed before the migration.

EMX & CTN

BlackRock have asked us to make you aware that all electronic trading via EMX & Calastone in the below noted Company ID's will be temporarily suspended from 12:00 Noon on Friday 15th June 2018 until 08:00 on Monday 18th June 2018. Any electronic trades submitted between these times will be automatically rejected and should be resubmitted after 08:00 on Monday 18th June 2018.

This applies to all funds within the following company ID details:

EMX Participant – BlackRock

EMX Participant ID – MLIMJ

Calastone Fund Provider Name – BlackRock

All order instructions subsequent to the change date (from Monday 18th June onwards) should include the new account number and product code allocated by BlackRock. This information was provided in writing dated 31 May 2018, alternatively you may request this information from BlackRock using the details below.

Contact details

Phone: 0800 44 55 22

E-mail: enquiry@ukclientservices.blackrock.com

DST are unable to comment on the operation under the new administrators however, should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).