

BlackRock Fund Managers Limited

Supplementary Disclosure Document

This document provides supplementary information related to your investment in one or more of the BlackRock UK Retail Authorised Unit Trusts (each a “Fund”, together, the “Funds”) and should be read in conjunction with the Key Investor Information Document (“KIID”) for the relevant fund.

How to Complain

If you are not entirely satisfied with any aspect of the service you have received and you wish to make a complaint please contact the Compliance Officer at BlackRock Fund Managers Limited, 12 Throgmorton Avenue, London EC2N 2DL. If you would like to receive written details of how we handle complaints, please contact us.

If your complaint is not dealt with to your satisfaction, you can refer it to the Financial Ombudsman Service Ltd, South Quay Plaza, 183 Marsh Wall, London E14 9SR or visit the website at www.financial-ombudsman.org.uk. Making a complaint will not prejudice your right to take legal proceedings. If there is a legal dispute, the Law of England and Wales will apply.

We are also covered by the Financial Services Compensation Scheme and you may be entitled to compensation from the scheme if we cannot meet our obligations. This depends on the type of business and the circumstances of your claim. Most types of investment business are covered for 100% of the first £50,000 so the maximum compensation payable would be £50,000. Information on Financial Services Compensation Scheme (FSCS) is available on request, or by contacting the FSCS Limited at 7th Floor, Lloyds Chambers, 1 Portsooken Street, London E1 8BN. Tel: 020 7892 7300.

BlackRock offers the facility to wrap the following Funds available in a BlackRock ISA.

BlackRock Active Managed Portfolio Fund, BlackRock Balanced Growth Portfolio Fund, BlackRock Balanced Income Portfolio Fund, BlackRock Cautious Portfolio Fund, BlackRock Continental European Fund, BlackRock Continental European Income Fund, BlackRock Corporate Bond Fund, BlackRock Emerging Markets Fund, BlackRock European Dynamic Fund, BlackRock Global Bond Fund, BlackRock Global Equity Fund, BlackRock Global Income Fund, BlackRock Gold and General Fund, BlackRock UK Dynamic Fund, BlackRock UK Focus Fund, BlackRock UK

Fund, BlackRock UK Income Fund, BlackRock UK Smaller Companies Fund, BlackRock UK Special Situations Fund, BlackRock US Dynamic Fund, BlackRock US Opportunities Fund and the BlackRock World Resources Income Fund.

The shares of this Fund may not be held in a child trust scheme as defined by section 1(2) of the Child Trust Funds Act 2004.

If you change your mind

If you have received advice on your investment from an authorised Financial Adviser you will normally be able to cancel your investment. You will need to write to us within 14 days of receiving the contract note or in the case of regular monthly investments, the acknowledgment letter. Your instruction to cancel the investment must be submitted to the Registered Office of the Manager (see ‘Important Information’ below).

On receipt of your instruction to cancel, we will then return your money to you, although if the value of your investment has fallen since the date you invested, you will not get back the full amount. For regular monthly investments, you can only cancel the initial payment although you will not be liable for any fall in value. You will receive the full amount back.

If you have not yet paid for your investment you will still be liable for any shortfall and the amount due to you from the cancellation will be held until the purchase payment has cleared. This may be for a period of up to 21 days from your original purchase. No interest is paid on these amounts.

On cancellation, we can return money relating to an ISA transfer to your current provider if you so decide, although you must ensure that your instruction is clear, otherwise your investment may be paid directly to you and will no longer be subject to the tax benefits of an ISA. You should also ensure that your current provider is able to take the money back.

Dealing through Intermediaries

If you have appointed a financial intermediary to act on your behalf in regard to your investment, you may authorise us to pay initial or renewal commission in payment for their services. Initial or renewal commission is paid from our annual management charge. There is no additional cost to you. We may alternatively pay rebates (known as retrocessions) from our annual management charge in relation to distribution activities relating to the funds. The amount of the rebate is agreed between BlackRock and the intermediary but will not exceed the Ongoing Charges figure as set out in the Key Investor Information Document. Further details are set out in the Prospectus which is available from the Manager on request.

The financial intermediary should provide you with details of their legal identity, address and other contact details. They should also disclose clearly the capacity in which they will act on your behalf, and how you will be charged for the cost of their services regarding your investment in the Funds.

Important information

This document is issued by BlackRock Fund Managers Limited ("the Manager") (Company No. 1102517) which is authorised and regulated by the Financial Services Authority (FSA No. 119292). Registered Office: 12 Throgmorton Avenue, London EC2N 2DL. The principle business of the Manager is the management of collective investment schemes. All communications will be in English (UK).

FURTHER INFORMATION

Website: blackrock.co.uk

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