

|   |              |                               | Product Costs & Charges <sup>(1)</sup> |               |                  |                  | Product Costs & Charges Breakdown <sup>(2)</sup>                |               |                  |                  | Costs and Charges Summary on a 10,000 Lump Sum Investment in the financial instrument currency <sup>(2)</sup> |                                    |                            |                                    |
|---|--------------|-------------------------------|--|---------------|------------------|------------------|---|---------------|------------------|------------------|---|------------------------------------|----------------------------|------------------------------------|
|   |              |                               | as a % of investment                   |               |                  |                  | based on 10,000 investment in the financial instrument currency |               |                  |                  | Initial Year  |                                    | Subsequent and Final Years |                                    |
| Funds & Share Classes   | ISIN         | Financial Instrument Currency | One off Cost                           | Ongoing Costs | Transaction Cost | Incidental Costs | One off Cost  | Ongoing Costs | Transaction Cost | Incidental Costs | Total Product Cost Amount   | Total Product Cost % of Investment | Total Product Cost Amount  | Total Product Cost % of Investment |
| BlackRock ICS Euro Government Liquidity Fund Agency (Acc T0) EUR                  | IE00B3KDBL75 | EUR                           | 0.0000                                 | 0.03%         | 0.01%            | 0.00%            | 0.00  | 3.00          | 1.42             | 0.00             | 4.42  | 0.04%                              | 4.42                       | 0.04%                              |
| BlackRock ICS Euro Government Liquidity Fund Core (Acc T0) EUR                    | IE00B39VC974 | EUR                           | 0.0000                                 | 0.20%         | 0.01%            | 0.00%            | 0.00  | 20.00         | 1.42             | 0.00             | 21.42   | 0.21%                              | 21.42                      | 0.21%                              |
| BlackRock ICS Euro Government Liquidity Fund Core Acc EUR                         | IE00B39VCB93 | EUR                           | 0.0000                                 | 0.15%         | 0.01%            | 0.00%            | 0.00  | 15.00         | 1.42             | 0.00             | 16.42   | 0.16%                              | 16.42                      | 0.16%                              |
| BlackRock ICS Euro Government Liquidity Fund G Acc EUR                            | IE00B3KDBM82 | EUR                           | 0.0000                                 | 0.20%         | 0.01%            | 0.00%            | 0.00  | 20.00         | 1.42             | 0.00             | 21.42   | 0.21%                              | 21.42                      | 0.21%                              |
| BlackRock ICS Euro Government Liquidity Fund Heritage (Acc T0) EUR                | IE00B46F8029 | EUR                           | 0.0000                                 | 0.10%         | 0.01%            | 0.00%            | 0.00  | 10.00         | 1.42             | 0.00             | 11.42   | 0.11%                              | 11.42                      | 0.11%                              |
| BlackRock ICS Euro Government Liquidity Fund Premier (Acc T0) EUR                 | IE00B41N0724 | EUR                           | 0.0000                                 | 0.10%         | 0.01%            | 0.00%            | 0.00  | 10.00         | 1.42             | 0.00             | 11.42   | 0.11%                              | 11.42                      | 0.11%                              |
| BlackRock ICS Euro Government Liquidity Fund Premier Acc EUR                      | IE00B455LS29 | EUR                           | 0.0000                                 | 0.10%         | 0.01%            | 0.00%            | 0.00  | 10.00         | 1.42             | 0.00             | 11.42   | 0.11%                              | 11.42                      | 0.11%                              |
| BlackRock ICS Euro Government Liquidity Fund Select (Acc T0) EUR                  | IE00B44QK126 | EUR                           | 0.0000                                 | 0.15%         | 0.01%            | 0.00%            | 0.00  | 15.00         | 1.42             | 0.00             | 16.42   | 0.16%                              | 16.42                      | 0.16%                              |
| BlackRock ICS Euro Liquid Environmentally Aware Fund - Admin III (Acc) Shares EUR | IE00B91T7078 | EUR                           | 0.0000                                 | 0.45%         | 0.02%            | 0.00%            | 0.00  | 45.00         | 1.87             | 0.00             | 46.87   | 0.47%                              | 46.87                      | 0.47%                              |
| BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Acc) Shares EUR      | IE00B8N9LN96 | EUR                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.87             | 0.00             | 16.87   | 0.17%                              | 16.87                      | 0.17%                              |
| BlackRock ICS Euro Liquid Environmentally Aware Fund - Premier (Acc) Shares EUR   | IE00B8C1FB24 | EUR                           | 0.0000                                 | 0.07%         | 0.02%            | 0.00%            | 0.00  | 7.00          | 1.87             | 0.00             | 8.87  | 0.09%                              | 8.87                       | 0.09%                              |
| BlackRock ICS Euro Liquid Environmentally Aware Fund Agency (Acc T0) Shares       | IE00B9346255 | EUR                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.87             | 0.00             | 4.87  | 0.05%                              | 4.87                       | 0.05%                              |
| BlackRock ICS Euro Liquid Environmentally Aware Fund Core (Acc T0) Shares         | IE00B971B497 | EUR                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.87             | 0.00             | 16.87   | 0.17%                              | 16.87                      | 0.17%                              |
| BlackRock ICS Euro Liquid Environmentally Aware Fund Heritage (Acc T0) Shares     | IE00B9CRD243 | EUR                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.87             | 0.00             | 14.87   | 0.15%                              | 14.87                      | 0.15%                              |
| BlackRock ICS Euro Liquid Environmentally Aware Fund Premier (Acc T0) Shares      | IE00B94G6Z36 | EUR                           | 0.0000                                 | 0.07%         | 0.02%            | 0.00%            | 0.00  | 7.00          | 1.87             | 0.00             | 8.87  | 0.09%                              | 8.87                       | 0.09%                              |
| BlackRock ICS Euro Liquidity Fund Admin I (Acc T0) EUR                            | IE0030004943 | EUR                           | 0.0000                                 | 0.25%         | 0.02%            | 0.00%            | 0.00  | 25.00         | 2.08             | 0.00             | 27.08   | 0.27%                              | 27.08                      | 0.27%                              |
| BlackRock ICS Euro Liquidity Fund Admin I Acc EUR                                 | IE00B3KDB060 | EUR                           | 0.0000                                 | 0.25%         | 0.02%            | 0.00%            | 0.00  | 25.00         | 2.08             | 0.00             | 27.08   | 0.27%                              | 27.08                      | 0.27%                              |
| BlackRock ICS Euro Liquidity Fund Admin II (Acc T0) EUR                           | IE0030005023 | EUR                           | 0.0000                                 | 0.30%         | 0.02%            | 0.00%            | 0.00  | 30.00         | 2.08             | 0.00             | 32.08   | 0.32%                              | 32.08                      | 0.32%                              |
| BlackRock ICS Euro Liquidity Fund Admin II Acc EUR                                | IE00B29LM231 | EUR                           | 0.0000                                 | 0.30%         | 0.02%            | 0.00%            | 0.00  | 30.00         | 2.08             | 0.00             | 32.08   | 0.32%                              | 32.08                      | 0.32%                              |
| BlackRock ICS Euro Liquidity Fund Admin III (Acc T0) EUR                          | IE0030005130 | EUR                           | 0.0000                                 | 0.45%         | 0.02%            | 0.00%            | 0.00  | 45.00         | 2.08             | 0.00             | 47.08   | 0.47%                              | 47.08                      | 0.47%                              |
| BlackRock ICS Euro Liquidity Fund Admin III Acc EUR                               | IE00B29LM454 | EUR                           | 0.0000                                 | 0.45%         | 0.02%            | 0.00%            | 0.00  | 45.00         | 2.08             | 0.00             | 47.08   | 0.47%                              | 47.08                      | 0.47%                              |
| BlackRock ICS Euro Liquidity Fund Agency (Acc T0) EUR                             | IE00B568BM13 | EUR                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 2.08             | 0.00             | 5.08  | 0.05%                              | 5.08                       | 0.05%                              |
| BlackRock ICS Euro Liquidity Fund Agency Acc EUR                                  | IE00B3KF1681 | EUR                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 2.08             | 0.00             | 5.08  | 0.05%                              | 5.08                       | 0.05%                              |
| BlackRock ICS Euro Liquidity Fund Core (Acc T0) EUR                               | IE0005023803 | EUR                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 2.08             | 0.00             | 17.08   | 0.17%                              | 17.08                      | 0.17%                              |
| BlackRock ICS Euro Liquidity Fund Core Acc EUR                                    | IE0005023910 | EUR                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 2.08             | 0.00             | 17.08   | 0.17%                              | 17.08                      | 0.17%                              |
| BlackRock ICS Euro Liquidity Fund G (Acc T0) EUR                                  | IE00B2B3JC63 | EUR                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 2.08             | 0.00             | 12.08   | 0.12%                              | 12.08                      | 0.12%                              |
| BlackRock ICS Euro Liquidity Fund G Acc II EUR                                    | IE00B3KDB177 | EUR                           | 0.0000                                 | 0.25%         | 0.02%            | 0.00%            | 0.00  | 25.00         | 2.08             | 0.00             | 27.08   | 0.27%                              | 27.08                      | 0.27%                              |
| BlackRock ICS Euro Liquidity Fund Heritage (Acc T0) EUR                           | IE00B4004M78 | EUR                           | 0.0000                                 | 0.09%         | 0.02%            | 0.00%            | 0.00  | 9.00          | 2.08             | 0.00             | 11.08   | 0.11%                              | 11.08                      | 0.11%                              |
| BlackRock ICS Euro Liquidity Fund Heritage Acc EUR                                | IE00B3WGF45  | EUR                           | 0.0000                                 | 0.09%         | 0.02%            | 0.00%            | 0.00  | 9.00          | 2.08             | 0.00             | 11.08   | 0.11%                              | 11.08                      | 0.11%                              |
| BlackRock ICS Euro Liquidity Fund Premier (Acc T0) EUR                            | IE00B3L10570 | EUR                           | 0.0000                                 | 0.07%         | 0.02%            | 0.00%            | 0.00  | 7.00          | 2.08             | 0.00             | 9.08  | 0.09%                              | 9.08                       | 0.09%                              |
| BlackRock ICS Euro Liquidity Fund Premier Acc EUR                                 | IE00B3ZJFC95 | EUR                           | 0.0000                                 | 0.07%         | 0.02%            | 0.00%            | 0.00  | 7.00          | 2.08             | 0.00             | 9.08  | 0.09%                              | 9.08                       | 0.09%                              |
| BlackRock ICS Euro Liquidity Fund Select (Acc T0) EUR                             | IE00B40FZ075 | EUR                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 2.08             | 0.00             | 12.08   | 0.12%                              | 12.08                      | 0.12%                              |
| BlackRock ICS Euro Liquidity Fund Select (Acc T0) EUR                             | IE00B44QSK78 | EUR                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 2.08             | 0.00             | 12.08   | 0.12%                              | 12.08                      | 0.12%                              |
| BlackRock ICS Euro Ultra Short Bond Fund - Admin III Shares EUR                   | IE00B41NRZ94 | EUR                           | 0.0000                                 | 0.45%         | 0.02%            | 0.00%            | 0.00  | 45.00         | 1.85             | 0.00             | 46.85   | 0.47%                              | 46.85                      | 0.47%                              |
| BlackRock ICS Euro Ultra Short Bond Fund - Agency Shares EUR                      | IE00B5781752 | EUR                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.85             | 0.00             | 4.85  | 0.05%                              | 4.85                       | 0.05%                              |
| BlackRock ICS Euro Ultra Short Bond Fund - Core Shares EUR                        | IE00B1B82251 | EUR                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.85             | 0.00             | 21.85   | 0.22%                              | 21.85                      | 0.22%                              |
| BlackRock ICS Euro Ultra Short Bond Fund - Premier Shares EUR                     | IE00BFZD2244 | EUR                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.85             | 0.00             | 11.85   | 0.12%                              | 11.85                      | 0.12%                              |
| BlackRock ICS Euro Ultra Short Bond Fund - Select Shares EUR                      | IE00B51PQR74 | EUR                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.85             | 0.00             | 16.85   | 0.17%                              | 16.85                      | 0.17%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Agency (Acc) Shares GBP        | IE00B4106C02 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.50             | 0.00             | 4.50  | 0.05%                              | 4.50                       | 0.05%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Agency (Dis) Shares GBP        | IE00B3ZYT991 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.50             | 0.00             | 4.50  | 0.05%                              | 4.50                       | 0.05%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Core (Acc) Shares GBP          | IE00B3X84Y31 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.50             | 0.00             | 21.50   | 0.22%                              | 21.50                      | 0.22%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Core (Dis) Shares GBP          | IE00B40G6S53 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.50             | 0.00             | 21.50   | 0.22%                              | 21.50                      | 0.22%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Heritage (Acc) GBP             | IE00B42NKT31 | GBP                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.50             | 0.00             | 14.50   | 0.15%                              | 14.50                      | 0.15%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Heritage (Dis) GBP             | IE00B3ZB7P28 | GBP                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.50             | 0.00             | 14.50   | 0.15%                              | 14.50                      | 0.15%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Premier (Acc) Shares GBP       | IE00B43PVC83 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.50             | 0.00             | 11.50   | 0.12%                              | 11.50                      | 0.12%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Premier (Dis) Shares GBP       | IE00B40L6351 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.50             | 0.00             | 11.50   | 0.12%                              | 11.50                      | 0.12%                              |
| BlackRock ICS Sterling Government Liquidity Fund - Select (Dis) Shares GBP        | IE00B464PJ74 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.50             | 0.00             | 16.50   | 0.17%                              | 16.50                      | 0.17%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency (Acc T0) GBP      | IE00BGBN6K13 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.79             | 0.00             | 4.79  | 0.05%                              | 4.79                       | 0.05%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency Acc GBP           | IE00BK8M8S12 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.79             | 0.00             | 4.79  | 0.05%                              | 4.79                       | 0.05%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency Dist GBP          | IE00BK8M8R05 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.79             | 0.00             | 4.79  | 0.05%                              | 4.79                       | 0.05%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Core (Acc T0) GBP        | IE00BH3Z8Z11 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.79             | 0.00             | 21.79   | 0.22%                              | 21.79                      | 0.22%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Core Acc GBP             | IE00BK8M8V41 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.79             | 0.00             | 21.79   | 0.22%                              | 21.79                      | 0.22%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Core Dist GBP            | IE00BK8M8Q97 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.79             | 0.00             | 21.79   | 0.22%                              | 21.79                      | 0.22%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Heritage (Acc T0) GBP    | IE00BH3Z8X96 | GBP                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.79             | 0.00             | 14.79   | 0.15%                              | 14.79                      | 0.15%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Heritage Acc GBP         | IE00BK8M8N66 | GBP                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.79             | 0.00             | 14.79   | 0.15%                              | 14.79                      | 0.15%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Heritage Dist GBP        | IE00BK8M8W57 | GBP                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.79             | 0.00             | 14.79   | 0.15%                              | 14.79                      | 0.15%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Premier (Acc T0) GBP     | IE00BH3Z8W89 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.79             | 0.00             | 11.79   | 0.12%                              | 11.79                      | 0.12%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Premier Acc GBP          | IE00BK8M8M59 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.79             | 0.00             | 11.79   | 0.12%                              | 11.79                      | 0.12%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Premier Dist GBP         | IE00BK8M8M59 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.79             | 0.00             | 11.79   | 0.12%                              | 11.79                      | 0.12%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Select (Acc T0) GBP      | IE00BH3Z8Y04 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.79             | 0.00             | 16.79   | 0.17%                              | 16.79                      | 0.17%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Select Acc GBP           | IE00BK8M8P80 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.79             | 0.00             | 16.79   | 0.17%                              | 16.79                      | 0.17%                              |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund Select Dist GBP          | IE00BK8M8T29 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.79             | 0.00             | 16.79   | 0.17%                              | 16.79                      | 0.17%                              |
| BlackRock ICS Sterling Liquidity Fund - Admin I (Acc) Shares GBP                  | IE00B3KDB409 | GBP                           | 0.0000                                 | 0.25%         | 0.02%            | 0.00%            | 0.00  | 25.00         | 1.57             | 0.00             | 26.57   | 0.27%                              | 26.57                      | 0.27%                              |
| BlackRock ICS Sterling Liquidity Fund - Admin I (Dis) Shares GBP                  | IE0030005247 | GBP                           | 0.0000                                 | 0.25%         | 0.02%            | 0.00%            | 0.00  | 25.00         | 1.57             | 0.00             | 26.57   | 0.27%                              | 26.57                      | 0.27%                              |
| BlackRock ICS Sterling Liquidity Fund - Admin II (Acc) Shares GBP                 | IE00B29LM561 | GBP                           | 0.0000                                 | 0.30%         | 0.02%            | 0.00%            | 0.00  | 30.00         | 1.57             | 0.00             | 31.57   | 0.32%                              | 31.57                      | 0.32%                              |
| BlackRock ICS Sterling Liquidity Fund - Admin II (Dis) Shares GBP                 | IE0030005353 | GBP                           | 0.0000                                 | 0.30%         | 0.02%            | 0.00%            | 0.00  | 30.00         | 1.57             | 0.00             | 31.57   | 0.32%                              | 31.57                      | 0.32%                              |
| BlackRock ICS Sterling Liquidity Fund - Admin III (Acc) Shares GBP                | IE00B29LM678 | GBP                           | 0.0000                                 | 0.45%         | 0.02%            | 0.00%            | 0.00  | 45.00         | 1.57             | 0.00             | 46.57   | 0.47%                              | 46.57                      | 0.47%                              |

|   |              |                               | Product Costs & Charges <sup>(1)</sup> |               |                  |                  | Product Costs & Charges Breakdown <sup>(2)</sup>                |               |                  |                  | Costs and Charges Summary on a 10,000 Lump Sum Investment in the financial instrument currency <sup>(2)</sup> |                                    |                            |                                    |
|---|--------------|-------------------------------|--|---------------|------------------|------------------|---|---------------|------------------|------------------|---|------------------------------------|----------------------------|------------------------------------|
|   |              |                               | as a % of investment                   |               |                  |                  | based on 10,000 investment in the financial instrument currency |               |                  |                  | Initial Year  |                                    | Subsequent and Final Years |                                    |
| Funds & Share Classes   | ISIN         | Financial Instrument Currency | One off Cost                           | Ongoing Costs | Transaction Cost | Incidental Costs | One off Cost  | Ongoing Costs | Transaction Cost | Incidental Costs | Total Product Cost Amount   | Total Product Cost % of Investment | Total Product Cost Amount  | Total Product Cost % of Investment |
| BlackRock ICS Sterling Liquidity Fund - Admin III (Dis) Shares GBP              | IE0030005460 | GBP                           | 0.0000                                 | 0.45%         | 0.02%            | 0.00%            | 0.00  | 45.00         | 1.57             | 0.00             | 46.57   | 0.47%                              | 46.57                      | 0.47%                              |
| BlackRock ICS Sterling Liquidity Fund - Admin IV (Acc) Shares GBP               | IE00B3L10240 | GBP                           | 0.0000                                 | 0.50%         | 0.02%            | 0.00%            | 0.00  | 50.00         | 1.57             | 0.00             | 51.57   | 0.52%                              | 51.57                      | 0.52%                              |
| BlackRock ICS Sterling Liquidity Fund - Agency (Acc) Shares GBP                 | IE00B3KF1798 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.57             | 0.00             | 4.57  | 0.05%                              | 4.57                       | 0.05%                              |
| BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares GBP                 | IE00B52L4369 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.57             | 0.00             | 4.57  | 0.05%                              | 4.57                       | 0.05%                              |
| BlackRock ICS Sterling Liquidity Fund - AON Captives GBP                        | IE00B45TV843 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.57             | 0.00             | 16.57   | 0.17%                              | 16.57                      | 0.17%                              |
| BlackRock ICS Sterling Liquidity Fund - Core (Acc) Shares GBP                   | IE0004807107 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.57             | 0.00             | 21.57   | 0.22%                              | 21.57                      | 0.22%                              |
| BlackRock ICS Sterling Liquidity Fund - Core (Dis) Shares GBP                   | IE0004806687 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.57             | 0.00             | 21.57   | 0.22%                              | 21.57                      | 0.22%                              |
| BlackRock ICS Sterling Liquidity Fund - G Distributing I GBP                    | IE00B2B3JJ33 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.57             | 0.00             | 11.57   | 0.12%                              | 11.57                      | 0.12%                              |
| BlackRock ICS Sterling Liquidity Fund - G Distributing II GBP                   | IE00B2B3JK48 | GBP                           | 0.0000                                 | 0.25%         | 0.02%            | 0.00%            | 0.00  | 25.00         | 1.57             | 0.00             | 26.57   | 0.27%                              | 26.57                      | 0.27%                              |
| BlackRock ICS Sterling Liquidity Fund - Heritage (Acc) GBP                      | IE00B438G991 | GBP                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.57             | 0.00             | 14.57   | 0.15%                              | 14.57                      | 0.15%                              |
| BlackRock ICS Sterling Liquidity Fund - Heritage (Dis) GBP                      | IE00B3X1KB16 | GBP                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.57             | 0.00             | 14.57   | 0.15%                              | 14.57                      | 0.15%                              |
| BlackRock ICS Sterling Liquidity Fund - Premier (Acc) Shares GBP                | IE00B43FT809 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.57             | 0.00             | 11.57   | 0.12%                              | 11.57                      | 0.12%                              |
| BlackRock ICS Sterling Liquidity Fund - Premier (Dis) Shares GBP                | IE00B3L10356 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.57             | 0.00             | 11.57   | 0.12%                              | 11.57                      | 0.12%                              |
| BlackRock ICS Sterling Liquidity Fund - S (Acc) Shares GBP                      | IE00B74W3891 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.57             | 0.00             | 11.57   | 0.12%                              | 11.57                      | 0.12%                              |
| BlackRock ICS Sterling Liquidity Fund - Select (Acc) Shares GBP                 | IE00B461S113 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.57             | 0.00             | 16.57   | 0.17%                              | 16.57                      | 0.17%                              |
| BlackRock ICS Sterling Liquidity Fund - Select (Dis) Shares GBP                 | IE00B404XK09 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.57             | 0.00             | 16.57   | 0.17%                              | 16.57                      | 0.17%                              |
| BlackRock ICS Sterling Ultra Short Bond Fund - Agency Shares GBP                | IE00B518PK28 | GBP                           | 0.0000                                 | 0.03%         | 0.02%            | 0.00%            | 0.00  | 3.00          | 1.52             | 0.00             | 4.52  | 0.05%                              | 4.52                       | 0.05%                              |
| BlackRock ICS Sterling Ultra Short Bond Fund - Core Shares GBP                  | IE00B05LZG85 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.52             | 0.00             | 21.52   | 0.22%                              | 21.52                      | 0.22%                              |
| BlackRock ICS Sterling Ultra Short Bond Fund - Heritage Shares                  | IE00BD8PXX16 | GBP                           | 0.0000                                 | 0.13%         | 0.01%            | 0.00%            | 0.00  | 13.00         | 0.70             | 0.00             | 13.70   | 0.14%                              | 13.70                      | 0.14%                              |
| BlackRock ICS Sterling Ultra Short Bond Fund - Premier (Dis) Shares GBP         | IE00BZ11Y374 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.52             | 0.00             | 11.52   | 0.12%                              | 11.52                      | 0.12%                              |
| BlackRock ICS Sterling Ultra Short Bond Fund - Premier Shares GBP               | IE00BFZD2350 | GBP                           | 0.0000                                 | 0.10%         | 0.02%            | 0.00%            | 0.00  | 10.00         | 1.52             | 0.00             | 11.52   | 0.12%                              | 11.52                      | 0.12%                              |
| BlackRock ICS Sterling Ultra Short Bond Fund - Select Shares GBP                | IE00B05LZH92 | GBP                           | 0.0000                                 | 0.15%         | 0.02%            | 0.00%            | 0.00  | 15.00         | 1.52             | 0.00             | 16.52   | 0.17%                              | 16.52                      | 0.17%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency (Acc T0) USD   | IE00BGBN6L20 | USD                           | 0.0000                                 | 0.03%         | 0.03%            | 0.00%            | 0.00  | 3.00          | 2.71             | 0.00             | 5.71  | 0.06%                              | 5.71                       | 0.06%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Acc USD        | IE00BK8MBD71 | USD                           | 0.0000                                 | 0.03%         | 0.03%            | 0.00%            | 0.00  | 3.00          | 2.71             | 0.00             | 5.71  | 0.06%                              | 5.71                       | 0.06%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Dist USD       | IE00BK8MB266 | USD                           | 0.0000                                 | 0.03%         | 0.03%            | 0.00%            | 0.00  | 3.00          | 2.71             | 0.00             | 5.71  | 0.06%                              | 5.71                       | 0.06%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Core (Acc T0) USD     | IE00BH3Z9365 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 2.71             | 0.00             | 22.71   | 0.23%                              | 22.71                      | 0.23%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Core Acc USD          | IE00BK8MB480 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 2.71             | 0.00             | 22.71   | 0.23%                              | 22.71                      | 0.23%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Core Dist USD         | IE00BK8MB597 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 2.71             | 0.00             | 22.71   | 0.23%                              | 22.71                      | 0.23%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Heritage (Acc T0) USD | IE00BH3Z9142 | USD                           | 0.0000                                 | 0.13%         | 0.03%            | 0.00%            | 0.00  | 13.00         | 2.71             | 0.00             | 15.71   | 0.16%                              | 15.71                      | 0.16%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Heritage Acc USD      | IE00BK8MBJ34 | USD                           | 0.0000                                 | 0.13%         | 0.03%            | 0.00%            | 0.00  | 13.00         | 2.71             | 0.00             | 15.71   | 0.16%                              | 15.71                      | 0.16%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Heritage Dist USD     | IE00BK8MB373 | USD                           | 0.0000                                 | 0.13%         | 0.03%            | 0.00%            | 0.00  | 13.00         | 2.71             | 0.00             | 15.71   | 0.16%                              | 15.71                      | 0.16%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Premier (Acc T0) USD  | IE00BH3Z9035 | USD                           | 0.0000                                 | 0.10%         | 0.03%            | 0.00%            | 0.00  | 10.00         | 2.71             | 0.00             | 12.71   | 0.13%                              | 12.71                      | 0.13%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Premier Acc USD       | IE00BK8M9229 | USD                           | 0.0000                                 | 0.10%         | 0.03%            | 0.00%            | 0.00  | 10.00         | 2.71             | 0.00             | 12.71   | 0.13%                              | 12.71                      | 0.13%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Premier Dist USD      | IE00BK8M9336 | USD                           | 0.0000                                 | 0.10%         | 0.03%            | 0.00%            | 0.00  | 10.00         | 2.71             | 0.00             | 12.71   | 0.13%                              | 12.71                      | 0.13%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Select (Acc T0) USD   | IE00BH3Z9258 | USD                           | 0.0000                                 | 0.15%         | 0.03%            | 0.00%            | 0.00  | 15.00         | 2.71             | 0.00             | 17.71   | 0.18%                              | 17.71                      | 0.18%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Select Acc USD        | IE00BK8M9443 | USD                           | 0.0000                                 | 0.15%         | 0.03%            | 0.00%            | 0.00  | 15.00         | 2.71             | 0.00             | 17.71   | 0.18%                              | 17.71                      | 0.18%                              |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund Select Dist USD       | IE00BK8M9559 | USD                           | 0.0000                                 | 0.15%         | 0.03%            | 0.00%            | 0.00  | 15.00         | 2.71             | 0.00             | 17.71   | 0.18%                              | 17.71                      | 0.18%                              |
| BlackRock ICS US Dollar Liquidity Fund - Admin I (Acc) Shares USD               | IE00B3KDB730 | USD                           | 0.0000                                 | 0.25%         | 0.03%            | 0.00%            | 0.00  | 25.00         | 3.30             | 0.00             | 28.30   | 0.28%                              | 28.30                      | 0.28%                              |
| BlackRock ICS US Dollar Liquidity Fund - Admin I (Dis) Shares USD               | IE0030005577 | USD                           | 0.0000                                 | 0.25%         | 0.03%            | 0.00%            | 0.00  | 25.00         | 3.30             | 0.00             | 28.30   | 0.28%                              | 28.30                      | 0.28%                              |
| BlackRock ICS US Dollar Liquidity Fund - Admin II (Acc) Shares USD              | IE00B29LM785 | USD                           | 0.0000                                 | 0.30%         | 0.03%            | 0.00%            | 0.00  | 30.00         | 3.30             | 0.00             | 33.30   | 0.33%                              | 33.30                      | 0.33%                              |
| BlackRock ICS US Dollar Liquidity Fund - Admin II (Dis) Shares USD              | IE0030005684 | USD                           | 0.0000                                 | 0.30%         | 0.03%            | 0.00%            | 0.00  | 30.00         | 3.30             | 0.00             | 33.30   | 0.33%                              | 33.30                      | 0.33%                              |
| BlackRock ICS US Dollar Liquidity Fund - Admin III (Acc) Shares USD             | IE00B29LM892 | USD                           | 0.0000                                 | 0.45%         | 0.03%            | 0.00%            | 0.00  | 45.00         | 3.30             | 0.00             | 48.30   | 0.48%                              | 48.30                      | 0.48%                              |
| BlackRock ICS US Dollar Liquidity Fund - Admin III (Dis) Shares USD             | IE0030005791 | USD                           | 0.0000                                 | 0.45%         | 0.03%            | 0.00%            | 0.00  | 45.00         | 3.30             | 0.00             | 48.30   | 0.48%                              | 48.30                      | 0.48%                              |
| BlackRock ICS US Dollar Liquidity Fund - Admin IV (Acc) Shares USD              | IE00B3L10687 | USD                           | 0.0000                                 | 0.70%         | 0.03%            | 0.00%            | 0.00  | 70.00         | 3.30             | 0.00             | 73.30   | 0.73%                              | 73.30                      | 0.73%                              |
| BlackRock ICS US Dollar Liquidity Fund - Agency (Acc) Shares USD                | IE00B3KF1806 | USD                           | 0.0000                                 | 0.03%         | 0.03%            | 0.00%            | 0.00  | 3.00          | 3.30             | 0.00             | 6.30  | 0.06%                              | 6.30                       | 0.06%                              |
| BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares USD                | IE00B50QMP13 | USD                           | 0.0000                                 | 0.03%         | 0.03%            | 0.00%            | 0.00  | 3.00          | 3.30             | 0.00             | 6.30  | 0.06%                              | 6.30                       | 0.06%                              |
| BlackRock ICS US Dollar Liquidity Fund - AON Captives USD                       | IE00B3YQLT09 | USD                           | 0.0000                                 | 0.15%         | 0.03%            | 0.00%            | 0.00  | 15.00         | 3.30             | 0.00             | 18.30   | 0.18%                              | 18.30                      | 0.18%                              |
| BlackRock ICS US Dollar Liquidity Fund - Core (Acc) Shares USD                  | IE0004810143 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 3.30             | 0.00             | 23.30   | 0.23%                              | 23.30                      | 0.23%                              |
| BlackRock ICS US Dollar Liquidity Fund - Core (Dis) Shares USD                  | IE0004809582 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 3.30             | 0.00             | 23.30   | 0.23%                              | 23.30                      | 0.23%                              |
| BlackRock ICS US Dollar Liquidity Fund - G Accumulating II USD                  | IE00B3KDB847 | USD                           | 0.0000                                 | 0.25%         | 0.03%            | 0.00%            | 0.00  | 25.00         | 3.30             | 0.00             | 28.30   | 0.28%                              | 28.30                      | 0.28%                              |
| BlackRock ICS US Dollar Liquidity Fund - G Accumulating USD                     | IE00B2B3JL54 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 3.30             | 0.00             | 23.30   | 0.23%                              | 23.30                      | 0.23%                              |
| BlackRock ICS US Dollar Liquidity Fund - G Distributing I USD                   | IE00B2B3JN78 | USD                           | 0.0000                                 | 0.15%         | 0.03%            | 0.00%            | 0.00  | 15.00         | 3.30             | 0.00             | 18.30   | 0.18%                              | 18.30                      | 0.18%                              |
| BlackRock ICS US Dollar Liquidity Fund - G Distributing II USD                  | IE00B2B3JQ00 | USD                           | 0.0000                                 | 0.25%         | 0.03%            | 0.00%            | 0.00  | 25.00         | 3.30             | 0.00             | 28.30   | 0.28%                              | 28.30                      | 0.28%                              |
| BlackRock ICS US Dollar Liquidity Fund - G Distributing USD                     | IE00B2B3JM61 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 3.30             | 0.00             | 23.30   | 0.23%                              | 23.30                      | 0.23%                              |
| BlackRock ICS US Dollar Liquidity Fund - Heritage (Acc) USD                     | IE00B3W57P77 | USD                           | 0.0000                                 | 0.13%         | 0.03%            | 0.00%            | 0.00  | 13.00         | 3.30             | 0.00             | 16.30   | 0.16%                              | 16.30                      | 0.16%                              |
| BlackRock ICS US Dollar Liquidity Fund - Heritage (Dis) USD                     | IE00B44RW319 | USD                           | 0.0000                                 | 0.13%         | 0.03%            | 0.00%            | 0.00  | 13.00         | 3.30             | 0.00             | 16.30   | 0.16%                              | 16.30                      | 0.16%                              |
| BlackRock ICS US Dollar Liquidity Fund - N Class                                | IE00BD49V559 | USD                           | 0.0000                                 | 0.20%         | 0.04%            | 0.00%            | 0.00  | 20.00         | 3.73             | 0.00             | 23.73   | 0.24%                              | 23.73                      | 0.24%                              |
| BlackRock ICS US Dollar Liquidity Fund - Premier (Acc) Shares USD               | IE00B4KZ8V93 | USD                           | 0.0000                                 | 0.10%         | 0.03%            | 0.00%            | 0.00  | 10.00         | 3.30             | 0.00             | 13.30   | 0.13%                              | 13.30                      | 0.13%                              |
| BlackRock ICS US Dollar Liquidity Fund - Premier (Dis) Shares USD               | IE00B44BQ083 | USD                           | 0.0000                                 | 0.10%         | 0.03%            | 0.00%            | 0.00  | 10.00         | 3.30             | 0.00             | 13.30   | 0.13%                              | 13.30                      | 0.13%                              |
| BlackRock ICS US Dollar Liquidity Fund - Select (Acc) Shares USD                | IE00B40G7Q05 | USD                           | 0.0000                                 | 0.15%         | 0.03%            | 0.00%            | 0.00  | 15.00         | 3.30             | 0.00             | 18.30   | 0.18%                              | 18.30                      | 0.18%                              |
| BlackRock ICS US Dollar Liquidity Fund - Select (Dis) Shares USD                | IE00B42FSK65 | USD                           | 0.0000                                 | 0.15%         | 0.03%            | 0.00%            | 0.00  | 15.00         | 3.30             | 0.00             | 18.30   | 0.18%                              | 18.30                      | 0.18%                              |
| BlackRock ICS US Dollar Liquidity Fund Agency (Acc T0) USD                      | IE00BJ2KFH24 | USD                           | 0.0000                                 | 0.03%         | 0.04%            | 0.00%            | 0.00  | 3.00          | 3.98             | 0.00             | 6.98  | 0.07%                              | 6.98                       | 0.07%                              |
| BlackRock ICS US Dollar Liquidity Fund Core Acc T0 USD                          | IE00BHRWWY54 | USD                           | 0.0000                                 | 0.20%         | 0.04%            | 0.00%            | 0.00  | 20.00         | 4.09             | 0.00             | 24.09   | 0.24%                              | 24.09                      | 0.24%                              |
| BlackRock ICS US Dollar Liquidity Fund Heritage Acc (T0) USD                    | IE00BJRD4H94 | USD                           | 0.0000                                 | 0.13%         | 0.04%            | 0.00%            | 0.00  | 13.00         | 4.21             | 0.00             | 17.21   | 0.17%                              | 17.21                      | 0.17%                              |
| BlackRock ICS US Dollar Liquidity Fund Premier Acc T0 USD                       | IE00BHRWWX48 | USD                           | 0.0000                                 | 0.10%         | 0.04%            | 0.00%            | 0.00  | 10.00         | 4.09             | 0.00             | 14.09   | 0.14%                              | 14.09                      | 0.14%                              |
| BlackRock ICS US Dollar Ultra Short Bond Fund - Agency Shares USD               | IE00B4XYJQ55 | USD                           | 0.0000                                 | 0.03%         | 0.05%            | 0.00%            | 0.00  | 3.00          | 5.42             | 0.00             | 8.42  | 0.08%                              | 8.42                       | 0.08%                              |
| BlackRock ICS US Dollar Ultra Short Bond Fund - Heritage Shares USD             | IE00BD8PXY23 | USD                           | 0.0000                                 | 0.13%         | 0.05%            | 0.00%            | 0.00  | 13.00         | 5.48             | 0.00             | 18.48   | 0.18%                              | 18.48                      | 0.18%                              |
| BlackRock ICS US Dollar Ultra Short Bond Fund - Premier (Dis) Shares USD        | IE00BZ11Y713 | USD                           | 0.0000                                 | 0.10%         | 0.05%            | 0.00%            | 0.00  | 10.00         | 5.42             | 0.00             | 15.42   | 0.15%                              | 15.42                      | 0.15%                              |
| BlackRock ICS US Dollar Ultra Short Bond Fund - Premier Shares USD              | IE00BFZD2467 | USD                           | 0.0000                                 | 0.10%         | 0.05%            | 0.00%            | 0.00  | 10.00         | 5.42             | 0.00             | 15.42   | 0.15%                              | 15.42                      | 0.15%                              |
| BlackRock ICS US Dollar Ultra Short Bond Fund - Select USD                      | IE00B3YKVN66 | USD                           | 0.0000                                 | 0.15%         | 0.05%            | 0.00%            | 0.00  | 15.00         | 5.42             | 0.00             | 20.42   | 0.20%                              | 20.42                      | 0.20%                              |

|   |              |                               | Product Costs & Charges <sup>(1)</sup> |               |                  |                  | Product Costs & Charges Breakdown <sup>(2)</sup>                |               |                  |                  | Costs and Charges Summary on a 10,000 Lump Sum Investment in the financial instrument currency <sup>(2)</sup> |                                    |                            |                                    |
|---|--------------|-------------------------------|--|---------------|------------------|------------------|---|---------------|------------------|------------------|---|------------------------------------|----------------------------|------------------------------------|
|   |              |                               | as a % of investment                   |               |                  |                  | based on 10,000 investment in the financial instrument currency |               |                  |                  | Initial Year  |                                    | Subsequent and Final Years |                                    |
| Funds & Share Classes   | ISIN         | Financial Instrument Currency | One off Cost                           | Ongoing Costs | Transaction Cost | Incidental Costs | One off Cost  | Ongoing Costs | Transaction Cost | Incidental Costs | Total Product Cost Amount   | Total Product Cost % of Investment | Total Product Cost Amount  | Total Product Cost % of Investment |
| BlackRock ICS US Treasury Fund - Admin III (Dis) Shares USD         | IE00B3KDBG23 | USD                           | 0.0000                                 | 0.45%         | 0.01%            | 0.00%            | 0.00  | 45.00         | 0.73             | 0.00             | 45.73   | 0.46%                              | 45.73                      | 0.46%                              |
| BlackRock ICS US Treasury Fund - Agency (Acc) Shares USD            | IE00B44K4783 | USD                           | 0.0000                                 | 0.03%         | 0.01%            | 0.00%            | 0.00  | 3.00          | 0.73             | 0.00             | 3.73  | 0.04%                              | 3.73                       | 0.04%                              |
| BlackRock ICS US Treasury Fund - Agency (Dis) Shares USD            | IE00B3YQRB45 | USD                           | 0.0000                                 | 0.03%         | 0.01%            | 0.00%            | 0.00  | 3.00          | 0.73             | 0.00             | 3.73  | 0.04%                              | 3.73                       | 0.04%                              |
| BlackRock ICS US Treasury Fund - Core (Acc) Shares USD              | IE00B3KDBK68 | USD                           | 0.0000                                 | 0.20%         | 0.01%            | 0.00%            | 0.00  | 20.00         | 0.73             | 0.00             | 20.73   | 0.21%                              | 20.73                      | 0.21%                              |
| BlackRock ICS US Treasury Fund - Core (Dis) Shares USD              | IE00B39VC867 | USD                           | 0.0000                                 | 0.20%         | 0.01%            | 0.00%            | 0.00  | 20.00         | 0.73             | 0.00             | 20.73   | 0.21%                              | 20.73                      | 0.21%                              |
| BlackRock ICS US Treasury Fund - Heritage (Acc) Shares USD          | IE00B95PH019 | USD                           | 0.0000                                 | 0.13%         | 0.01%            | 0.00%            | 0.00  | 13.00         | 0.73             | 0.00             | 13.73   | 0.14%                              | 13.73                      | 0.14%                              |
| BlackRock ICS US Treasury Fund - Heritage (Dis) Shares USD          | IE00B8BG7V29 | USD                           | 0.0000                                 | 0.13%         | 0.01%            | 0.00%            | 0.00  | 13.00         | 0.73             | 0.00             | 13.73   | 0.14%                              | 13.73                      | 0.14%                              |
| BlackRock ICS US Treasury Fund - Premier (Acc) Shares USD           | IE00B45H7020 | USD                           | 0.0000                                 | 0.10%         | 0.01%            | 0.00%            | 0.00  | 10.00         | 0.73             | 0.00             | 10.73   | 0.11%                              | 10.73                      | 0.11%                              |
| BlackRock ICS US Treasury Fund - Premier (Dis) Shares USD           | IE00B4M70B77 | USD                           | 0.0000                                 | 0.10%         | 0.01%            | 0.00%            | 0.00  | 10.00         | 0.73             | 0.00             | 10.73   | 0.11%                              | 10.73                      | 0.11%                              |
| BlackRock ICS US Treasury Fund - Select (Dis) Shares USD            | IE00B40ZZ073 | USD                           | 0.0000                                 | 0.15%         | 0.01%            | 0.00%            | 0.00  | 15.00         | 0.73             | 0.00             | 15.73   | 0.16%                              | 15.73                      | 0.16%                              |
| BlackRock ICS Euro Liquidity Fund AON Captives (Acc T0) EUR         | IE00B41VNY40 | EUR                           | 0.0000                                 | 0.09%         | 0.02%            | 0.00%            | 0.00  | 9.00          | 2.08             | 0.00             | 11.08   | 0.11%                              | 11.08                      | 0.11%                              |
| BlackRock ICS Euro Ultra Short Bond Fund - Heritage Shares EUR      | IE00BD8PXZ30 | EUR                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 1.85             | 0.00             | 14.85   | 0.15%                              | 14.85                      | 0.15%                              |
| BlackRock ICS Euro Ultra Short Bond Fund - Premier (Dis) Shares EUR | IE00BZ11XY16 | EUR                           | 0.0000                                 | 0.10%         | 0.00             | 0.00%            | 0.00  | 10.00         | 1.85             | 0.00             | 11.85   | 0.12%                              | 11.85                      | 0.12%                              |
| BlackRock ICS US Dollar Ultra Short Bond Fund Heritage Dist USD     | IE00BZ11Y606 | USD                           | 0.0000                                 | 0.13%         | 0.09%            | 0.00%            | 0.00  | 13.00         | 9.07             | 0.00             | 22.07   | 0.22%                              | 22.07                      | 0.22%                              |
| BlackRock ICS Sterling Ultra Short Bond Fund Heritage Dist GBP      | IE00BZ11Y267 | GBP                           | 0.0000                                 | 0.13%         | 0.01%            | 0.00%            | 0.00  | 13.00         | 1.00             | 0.00             | 14.00   | 0.14%                              | 14.00                      | 0.14%                              |
| BlackRock ICS US Treasury Fund - FA (Dis) Shares USD                | IE00BYYXV210 | USD                           | 0.0000                                 | 0.20%         | 0.01%            | 0.00%            | 0.00  | 20.00         | 0.71             | 0.00             | 20.71   | 0.21%                              | 20.71                      | 0.21%                              |
| BlackRock ICS Euro Liquidity Fund G Acc EUR                         | IE00B2B3JB56 | EUR                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 2.08             | 0.00             | 22.08   | 0.22%                              | 22.08                      | 0.22%                              |
| BlackRock ICS Sterling Liquidity Fund - G Distributing GBP          | IE00B2B3JH19 | GBP                           | 0.0000                                 | 0.20%         | 0.02%            | 0.00%            | 0.00  | 20.00         | 1.57             | 0.00             | 21.57   | 0.22%                              | 21.57                      | 0.22%                              |
| BlackRock ICS US Dollar Liquidity Fund - FA (Dist) Class USD        | IE00BYYXTZ08 | USD                           | 0.0000                                 | 0.20%         | 0.03%            | 0.00%            | 0.00  | 20.00         | 3.32             | 0.00             | 23.32   | 0.23%                              | 23.32                      | 0.23%                              |
| BlackRock ICS US Treasury Fund - G Accumulating USD                 | IE00B3KDBH30 | USD                           | 0.0000                                 | 0.20%         | 0.01%            | 0.00%            | 0.00  | 20.00         | 0.74             | 0.00             | 20.74   | 0.21%                              | 20.74                      | 0.21%                              |
| BlackRock ICS US Treasury Fund - G Distributing USD                 | IE00B3KDBJ53 | USD                           | 0.0000                                 | 0.20%         | 0.01%            | 0.00%            | 0.00  | 20.00         | 0.74             | 0.00             | 20.74   | 0.21%                              | 20.74                      | 0.21%                              |
| BlackRock ICS Euro Ultra Short Bond Fund Heritage Dist EUR          | IE00BZ11XX09 | EUR                           | 0.0000                                 | 0.13%         | 0.02%            | 0.00%            | 0.00  | 13.00         | 2.28             | 0.00             | 15.28   | 0.15%                              | 15.28                      | 0.15%                              |

**Explanatory Notes:**

**One off Costs**

All costs and charges (included in the price or in addition to the price of the investment product) paid to product suppliers at the beginning or at the end of the investment in the financial instrument

**Ongoing Costs**

On-going costs and charges related to the management of the investment product that are deducted from the value of the financial instrument during the investment in the financial instrument

**Transaction Costs**

Costs and charges that incurred as a result of the acquisition and disposal of investments

**Incidental Costs**

Performance fees or carried interest

<sup>(1)</sup>If investing through an advisor or a distributor, additional costs may be payable and such advisor/distributor will provide you with information about these costs and on the impact that all costs will have on your investment over time.

<sup>(2)</sup>There are no costs associated with BlackRock's reception and transmission of orders service. The costs reflected are annualized costs based on investing a lump sum of £10,000. If investing via an intermediary the typical entry cost is 0.

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