BLACKROCK

UK Reportable Income

Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(a)	Excess of Reported Income per Unit	Fund Distribution Date	Actual Distribution 1 per Unit	Actual Distribution Date 1	Actual Distribution per Unit 2	Actual Distribution Date 2	Actual Distribution per Unit 3	Actual Distribution Date 3	Actual Distribution per Unit 4	Actual Distribution Date 4	Actual Distribution per Unit 5	Actual Distribution Date 5	Actual Distribution per Unit 6	Actual Distribution Date 6	Actual Distribution per Unit 7	Actual Distribution Date 7	Actual Distribution per Unit 8	Actual Distribution Date 8	Actual Distribution per Unit 9	Actual Distribution Date 9	Actual Distribution per Unit 10	Actual Distribution Date 10	Actual Distribution per Unit 11	Actual Distribution Date 11	Actual Distribution per Unit 12	Actual Distribution Date 12
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2 GBP	LU0784324112	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	D2 EUR Hedged	LU0725892383	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2 EUR Hedged	LU0725892466	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2 USD	LU0725887540	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	D2 GBP Hedged	LU1246551910	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	I2 USD	LU1653089168	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Asia Pacific Absolute Return Fund	A2 GBP	LU1130209419	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Asia Pacific Diversified Equity Absolute Return Fund	Z2 USD	LU1508158356	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Asia Pacific Diversified Equity Absolute Return Fund	Z2 GBP Hedged	LU1586024074	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Asia Pacific Diversified Equity Absolute Return Fund	X2 USD	LU1508158273	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Asia Pacific Diversified Equity Absolute Return Fund	X2 GBP Hedged	LU2419916288	29 December 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Dynamic Diversified Growth Fund	I2 USD Hedged	LU2079411406	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8400	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	Z2 USD Hedged	LU1861219704	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	Z2 EUR Hedged	LU1861219027	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	D2 GBP	LU1861218136	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	Z2 GBP	LU1861219219	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	I2 GBP	LU1861219300	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	X2 GBP	LU1861218482	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	S2 GBP	LU1864554383	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	D2 USD Hedged	LU1861219813	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	A2 GBP	LU1900957067	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	I4 GBP	LU2066748497	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	I2 USD Hedged	LU1861219886	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Companies Absolute Return Fund	I2 EUR Hedged	LU1861219290	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	D4 GBP Hedged	LU0995549881	01 June 2021 to 06 May 2022	USD	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	06-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	A4 GBP Hedged	LU0995223301	01 June 2021 to 06 May 2022	USD	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	06-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I4 GBP	LU1033658722	01 June 2021 to 06 May 2022	USD	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	06-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I2 USD	LU1033658136	01 June 2021 to 06 May 2022	USD	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	06-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I4 GBP Hedged	LU1061270184	01 June 2021 to 06 May 2022	USD	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	06-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	D2 EUR Hedged	LU0852336535	01 June 2021 to 06 May 2022	USD	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	06-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	D2 USD	LU0852335042	01 June 2021 to 06 May 2022	USD	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	06-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Equity Strategies Fund	Z2 USD	LU1289970243	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.5622	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Equity Strategies Fund	D2 USD	LU1321847714	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.2506	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Equity Strategies Fund	D2 EUR	LU1321847987	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.1483	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Equity Strategies Fund	D2 GBP	LU1896777239	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.8155	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D4 GBP	LU0997362164	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0159	30-Nov-22	0.2669	15/06/2022																						
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D2 EUR Hedged	LU0949128226	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.0241	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D2 USD	LU0949128572	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.8190	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	A4 GBP Hedged	LU1072457747	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.2669	15/06/2022																						
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D5 USD	LU1308276871	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4744	30-Nov-22	0.4398	29/06/2021	0.3704	27/09/2021	0.3717	27/12/2021	0.4796	28/03/2022																
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D4 GBP Hedged	LU1935538335	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0973	30-Nov-22	0.2669	15/06/2022																						
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	I2 USD	LU1119028742	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.1508	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D2 CHF Hedged	LU1567663649	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.0588	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	A2 CHF Hedged	LU1567663144	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5686	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	I3 USD	LU1372169453	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0566	30-Nov-22	0.1915	07/07/2021	0.2300	06/08/2021	0.1996	07/09/2021	0.0632	07/10/2021	0.1165	08/11/2021	0.1186	07/12/2021	0.1783	07/01/2022	0.0331	07/02/2022	0.1876	07/03/2022	0.1234	07/04/2022	0.1978	06/05/2022	0.2669	08/06/2022
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D5 EUR	LU1800013283	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5122	30-Nov-22	0.5377	29/06/2021	0.4390	27/09/2021	0.4015	27/12/2021	0.5734	28/03/2022																
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi Dynamic Bond Fund	D5 EUR Hedged	LU1814255391	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.5052	29/06/2021	0.4038	27/09/2021	0.3952	27/12/2021	0.5757	28/03/2022																
BlackRock Strategic Funds	BlackRock Emerging Markets Short Duration Bond Fund	D2 USD	LU1706559627	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.5060	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Emerging Markets Short Duration Bond Fund	D2 EUR Hedged	LU1706560163	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.1781	30-Nov-22																								
BlackRock Strategic Funds	BlackRock ESG Euro Bond Fund	D2 EUR	LU1435395808	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Absolute Return Fund	D2 GBP Hedged	LU0802637750	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Absolute Return Fund	I2 EUR	LU0779931064	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Absolute Return Fund	D2 EUR	LU0414666189	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Absolute Return Fund	D2 USD Hedged	LU2213651438	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Opportunities Extension Fund	A4 GBP	LU0313923905	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Opportunities Extension Fund	D4 GBP	LU0827975438	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Unconstrained Equity Fund	D2 EUR	LU1855597481	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3053	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Unconstrained Equity Fund	D2 GBP Hedged	LU1855597721	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1051	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Unconstrained Equity Fund	I2 EUR	LU1855597564	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7240	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Unconstrained Equity Fund	I2 GBP Hedged	LU1855598026	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8857	30-Nov-22																								
BlackRock Strategic Funds	BlackRock European Unconstrained Equity Fund	X2 EUR	LU1855597648	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.9036	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D2 EUR	LU0438336421	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D2 GBP Hedged	LU1117334401	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D5 GBP Hedged	LU1117334666	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.0872	29/06/2021	0.0347	27/09/2021																				
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	A2 GBP Hedged	LU1200640038	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	A2 EUR	LU0438336264	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D3 USD Hedged	LU1193009402	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.0226	06/08/2021	0.0261	06/05/2022	0.1087	08/06/2022																		
BlackRock Strategic Funds	BlackRock Global Equity Absolute Return Fund	Z2 GBP Hedged	LU1908249021	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2 USD	LU1258025839	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2 GBP Hedged	LU1288049866	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2 EUR Hedged	LU1288049940	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2 USD	LU1251621188	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2 EUR Hedged	LU1372035077	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2 GBP Hedged	LU1372034930	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	A2 EUR Hedged	LU1376384978	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I5 USD	LU1603214153	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I2 CHF Hedged	LU1603214401	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I5 GBP Hedged	LU1603215044	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I2 USD	LU1251621345	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I2 EUR Hedged	LU1382784764	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I4 EUR Hedged	LU1817852764	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D4 GBP Hedged	LU2215606471	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	D2 USD	LU1689036458	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.3248	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	X2 USD	LU1689037183	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.2583	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	Z2 USD	LU1721361928	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.7519	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	A3 USD	LU2070343558	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.9492	07/07/2021	0.6553	06/08/2021	0.5873	07/09/2021	0.6686	07/10/2021	0.6787	08/11/2021	0.7567	07/12/2021	0.8046	07/01/2022	0.6222	07/02/2022	0.5565	07/03/2022	0.8261	07/04/2022	0.6465	06/05/2022	0.5990	08/06/2022
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	A3 SGD Hedged	LU2070343632	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.7811	07/07/2021	0.5145	06/08/2021	0.4417	07/09/2021	0.5015	07/10/2021	0.5162	08/11/2021	0.5656	07/12/2021	0.6012	07/01/2022	0.3707	07/02/2022	0.3805	07/03/2022	0.5748	07/04/2022	0.4481	06/05/2022	0.4112	08/06/2022
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	A3 HKD Hedged	LU2070343715	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.1374	07/07/2021	0.0907	06/08/2021	0.0818	07/09/2021	0.0880	07/10/2021	0.0932	08/11/2021	0.1011	07/12/2021	0.1053	07/01/2022	0.0854	07/02/2022	0.0745	07/03/2022	0.1067	07/04/2022	0.0838	06/05/2022	0.0783	08/06/2022
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	A3 EUR Hedged	LU2099546561	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	1.1926	07/07/2021	0.8153	06/08/2021	0.7412	07/09/2021	0.7552	07/10/2021	0.7332	08/11/2021	0.8205	07/12/2021	0.8943	07/01/2022	0.6164	07/02/2022	0.6098	07/03/2022	0.8060	07/04/2022	0.6729	06/05/2022	0.6107	08/06/2022
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	D3 SGD Hedged	LU2364470067	28 July 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.0926	06/08/2021	0.4447	07/09/2021	0.2594	07/10/2021	0.3182	08/11/2021	0.4625	07/12/2021	0.4670	07/01/2022	0.4506	07/02/2022	0.4061	07/03/2022	0.5916	07/04/2022	0.4588	06/05/2022	0.3852	08/06/2022		
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	S2 USD (Acc)	LU2412548955	22 December 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8259	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	S2 EUR Hedged	LU2412549094	22 December 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8264	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	S2 CHF Hedged	LU2412549177	22 December 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8765	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	S2 GBP Hedged	LU2412549250	22 December 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.4074	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Global Real Asset Securities	A3 AUD Hedged	LU2417793322	23 March 2022 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.1827	07/04/2022	0.5218	06/05/2022	0.4584	08/06/2022															

BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	D5 EUR	LU1191062576	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.2074	29/06/2021	0.0182	27/09/2021	0.2289	27/12/2021	0.0251	28/03/2022																
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D2 GBP Hedged	LU1191063897	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5316	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D5 GBP Hedged	LU1191063624	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3234	30-Nov-22	0.0703	29/06/2021	0.2145	27/12/2021																				
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	A2 EUR	LU1241524880	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D5 USD Hedged	LU1241525184	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2098	30-Nov-22	0.0518	29/06/2021	0.1762	27/12/2021																				
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D2 EUR	LU1304596841	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4952	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D5 EUR	LU1191063541	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2310	30-Nov-22	0.0784	29/06/2021	0.1706	27/12/2021																				
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D2 GBP Hedged	LU1191063202	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D5 GBP Hedged	LU1191063111	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.1608	29/06/2021	0.1157	27/12/2021																				
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	A2 EUR	LU1241524708	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D5 USD Hedged	LU1241525002	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.1297	29/06/2021	0.1009	27/12/2021																				
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D2 EUR	LU1304596584	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D5 EUR	LU1191063038	01 June 2021 to 31 May 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22	0.1207	27/09/2021	0.1111	27/12/2021																				
BlackRock Strategic Funds	BlackRock Style Advantage Fund	X2 GBP Hedged	LU1423753034	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Style Advantage Fund	I2 JPY Hedged	LU1484781551	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Style Advantage Fund	I2 USD	LU1640626609	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Style Advantage Fund	D2 GBP Hedged	LU1572169370	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Style Advantage Fund	I2 GBP Hedged	LU1532729737	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Style Advantage Fund	I2 EUR Hedged	LU1352906538	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Style Advantage Fund	D2 EUR Hedged	LU1352906298	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Style Advantage Fund	D2 USD	LU1373035408	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Systematic ESG World Equity Fund	X2 GBP	LU1264796118	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.1188	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Systematic Global Long/Short Equity Fund	D2 GBP Hedged	LU1103452089	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Systematic Global Long/Short Equity Fund	D2 EUR Hedged	LU1599230972	01 June 2021 to 31 May 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock Total Advantage Fund	D2 GBP Hedged	LU1669034677	01 June 2021 to 24 August 2021	EUR	The Fund does not remain a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	24-Feb-22																								
BlackRock Strategic Funds	BlackRock UK Equity Absolute Return Fund	A2 GBP	LU1430596186	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0189	30-Nov-22																								
BlackRock Strategic Funds	BlackRock UK Equity Absolute Return Fund	D2 GBP	LU1430596426	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-22																								
BlackRock Strategic Funds	BlackRock UK Equity Absolute Return Fund	X2 GBP	LU1430596939	01 June 2021 to 31 May 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.9458	30-Nov-22																								