BLACKROCK®

# *UK Reportable Income*

The following funds are UK reporting funds and are therefore required to report the information presented below to relevant participants.

| Fund Umbrella Name | Fund Name | Share Class Name | ISIN | Reporting Period | Currency | Statement Under Regulation 92(1)(e) | Excess of Reported Income per Unit | Fund Distribution Date | Distribution Pay Date | Distribution per Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| BlackRock Institutional Pooled Funds PLC | BlackRock Europe Equity 1 Fund | Class J (Euro) Shares | IE00BZCTK875 | 1 October 2016 to 30 September 2017 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date. | 3.6540 | 31/03/2018 | N/A | NIL |
| BlackRock Institutional Pooled Funds PLC | BlackRock Europe Equity 1 Fund | Class J (Sterling) Distributing Shares | IE00BZCTK982 | 1 October 2016 to 30 September 2017 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date. | 0.0592 | 31/03/2018 | 30/10/2017 | 4.4521 |
| BlackRock Institutional Pooled Funds PLC | BlackRock Europe Equity 1 Fund | Class J (US Dollar) Accumulating Shares | IE00BZCTK768 | 1 October 2016 to 30 September 2017 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date. | 3.4619 | 31/03/2018 | N/A | NIL |
| BlackRock Institutional Pooled Funds PLC | BlackRock Japan Equity 1 Fund | Class J (£ Hedged) Distributing Shares | IE00BZCTKG50 | 1 October 2016 to 30 September 2017 | JPY | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date. | 3.4680 | 31/03/2018 | 31/10/2017 | 279.2016 |
| BlackRock Institutional Pooled Funds PLC | BlackRock Japan Equity 1 Fund | Class J (Yen) Shares | IE00BZCTKC13 | 1 October 2016 to 30 September 2017 | JPY | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date. | 219.3964 | 31/03/2018 | N/A | NIL |
| BlackRock Institutional Pooled Funds PLC | BlackRock Japan Equity 1 Fund | Class J (USD Hedged) Shares | IE00BZCTKD20 | 1 October 2016 to 30 September 2017 | JPY | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date. | 232.8026 | 31/03/2018 | N/A | NIL |
| BlackRock Institutional Pooled Funds PLC | BlackRock Japan Equity 1 Fund | Class J (EUR Hedged) Shares | IE00BZCTKF44 | 1 October 2016 to 30 September 2017 | JPY | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date. | 246.4362 | 31/03/2018 | N/A | NIL |

The fund operates full equalisation for the purposes of the Regulations. Participants who acquired an interest in the fund in the reporting period should refer to equalisation rates to determine their equalisation amount to be used when calculating their reportable income.