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 2017 to 30 September 2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	3.6513	31/03/2019	N/A	NIL
BlackRock Institutional Pooled Funds PLC	BlackRock Europe Equity 1 Fund	Class J (Sterling) Distributing Shares	IE00BZCTK982	1 October 2017 to 30 September 2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0531	31/03/2019	30/10/2018	4.3683
BlackRock Institutional Pooled Funds PLC	BlackRock Europe Equity 1 Fund	Class J (US Dollar) Accumulating Shares	IE00BZCTK768	1 October 2017 to 30 September 2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	3.2027	31/03/2019	N/A	NIL
BlackRock Institutional Pooled Funds PLC	BlackRock Japan Equity 1 Fund	Class J (£ Hedged) Distributing Shares	IE00BZCTKG50	1 October 2017 to 30 September 2018	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/03/2019	31/10/2018	336.8550
BlackRock Institutional Pooled Funds PLC	BlackRock Japan Equity 1 Fund	Class J (Yen) Shares	IE00BZCTKC13	1 October 2017 to 30 September 2018	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	253.2612	31/03/2019	N/A	NIL
BlackRock Institutional Pooled Funds PLC	BlackRock Japan Equity 1 Fund	Class J (USD Hedged) Shares	IE00BZCTKD20	1 October 2017 to 30 September 2018	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	257.7959	31/03/2019	N/A	NIL
BlackRock Institutional Pooled Funds PLC	BlackRock Japan Equity 1 Fund	Class J (EUR Hedged) Shares	IE00BZCTKF44	1 October 2017 to 30 September 2018	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	239.9620	31/03/2019	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.