BLACKROCK

UK Reportable Income

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 Date
BlackRock Specialist Strategies Funds Plc	Blackrock Euro Sovereign Liquidity Fund	Share Class A EUR	IE00B85GK203	5 February 2013 to 30 November 2013	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	NIL	31/05/2014	N/A
BlackRock Specialist Strategies Funds Plc	Blackrock Euro Sovereign Liquidity Fund	Share Class X EUR	IE00B7KQRY99	5 February 2013 to 30 November 2013	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0055	31/05/2014	N/A

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.