BLACKROCK®

UK Reportable Income

Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Actual Distribution per Unit	Actual Distribution Date
BlackRock Specialist Strategies Funds	Blackrock Sovereign Liquidity (Euro) Fund	Share Class A EUR	IE00B85GK203	1 December 2013 to 4 August 2014	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	4-Feb-15	Nil	N/A
BlackRock Specialist Strategies Funds	Blackrock Sovereign Liquidity (Euro) Fund	Share Class X EUR	IE00B7KQRY99	1 December 2013 to 4 August 2014	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0090	4-Feb-15	Nil	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.