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 Date 1	Actual Distribution per Unit 1	Actual Distribution Date 2	Actual Distribution per Unit 2
BlackRock Specialist Strategies Funds	BlackRock Emerging Markets Flexible Fund	Class R Units	IE00BDB5PF41	2 May 2017 to 30 November 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.1791	31/05/2018	-	-	-	-
BlackRock Specialist Strategies Funds	BlackRock Buy and Maintain UK Credit Fund	Class X GBP Units	IE00BZ4D2Z85	8 September 2017 to 30 November 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4397	31/05/2018	-	-	-	-

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.