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 1 per Unit	Actual Distribution Date 1	Actual Distribution 2 per Unit	Actual Distribution Date 2	Actual Distribution 3 per Unit	Actual Distribution Date 3	Actual Distribution per Unit 4	Actual Distribution Date 4
BlackRock Solutions Funds ICAV	Coutts Actively Managed Global Investment Grade Credit Fund	C USD Distributing	IE00BN782S95	01 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-22	0.0318	15/07/2021	0.0434	14/10/2021	0.0443	18/01/2022	0.0509	14/04/2022
BlackRock Solutions Funds ICAV	Coutts Actively Managed Global Investment Grade Credit Fund	C EUR Hedged Distributing	IE00BMYCB914	01 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-22	0.0362	15/07/2021	0.0440	14/10/2021	0.0446	18/01/2022	0.0512	14/04/2022
BlackRock Solutions Funds ICAV	Coutts Actively Managed Global Investment Grade Credit Fund	C GBP Hedged Distributing	IE00BMYCBC46	01 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-22	0.0377	15/07/2021	0.0445	14/10/2021	0.0445	18/01/2022	0.0521	14/04/2022
BlackRock Solutions Funds ICAV	Coutts Actively Managed Global Investment Grade Credit Fund	NC Dist USD	IE0001JHUA13	29 June 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1100	30-Sep-22								
BlackRock Solutions Funds ICAV	Coutts Actively Managed UK Equity Fund	C Dist GBP	IE00BN782P64	01 April 2021 to 31 March 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-22	0.0797	15/07/2021	0.1060	14/10/2021	0.0665	18/01/2022	0.1077	14/04/2022
BlackRock Solutions Funds ICAV	Coutts Actively Managed UK Equity Fund	NC Distribution GBP	IE00BLR79581	12 April 2021 to 31 March 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2800	30-Sep-22								
BlackRock Solutions Funds ICAV	Coutts Actively Managed US Equity Fund	C Dist USD	IE00BN782R88	01 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0013	30-Sep-22	0.0094	15/07/2021	0.0115	14/10/2021	0.0114	18/01/2022	0.0165	14/04/2022
BlackRock Solutions Funds ICAV	Coutts Actively Managed US Equity Fund	NC Distribution USD	IE00BLR79698	12 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0100	30-Sep-22								
BlackRock Solutions Funds ICAV	Coutts Europe ex UK ESG Insights Equity Fund	C Dist EUR	IE00BN782Q71	01 April 2021 to 31 March 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-22	0.1382	15/07/2021	0.0202	14/10/2021	0.0316	18/01/2022	0.0604	14/04/2022
BlackRock Solutions Funds ICAV	Coutts Europe ex-UK ESG Insights Equity Fund	Class NC Dist	IE00BLR79474	17 May 2021 to 31 March 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1300	30-Sep-22								
BlackRock Solutions Funds ICAV	Coutts UK ESG Insights Equity Fund	C Dist GBP	IE00BN782M34	01 April 2021 to 31 March 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1141	30-Sep-22	0.0841	15/07/2021	0.1469	14/10/2021	0.0518	18/01/2022	0.1137	14/04/2022
BlackRock Solutions Funds ICAV	Coutts UK ESG Insights Equity Fund	Class NC Dist	IE00BLR79367	13 May 2021 to 31 March 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3139	30-Sep-22	0.3260	14/04/2022						
BlackRock Solutions Funds ICAV	Coutts US ESG Insights Equity Fund	C Dist USD	IE00BN782N41	01 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0276	30-Sep-22	0.0265	15/07/2021	0.0276	14/10/2021	0.0286	18/01/2022	0.0306	14/04/2022
BlackRock Solutions Funds ICAV	Coutts US ESG Insights Equity Fund	C Dist GBP Hedged	IE000I5CRKC3	28 September 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0134	30-Sep-22	0.0249	30/12/2021	0.0254	31/03/2022				
BlackRock Solutions Funds ICAV	Coutts US ESG Insights Equity Fund	Class NC Dist	IE00BLR79250	12 May 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0176	30-Sep-22	0.0824	14/04/2022						