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 1 per Unit	Actual Distribution Date 1
BlackRock Specialist Strategies Funds	BlackRock Emerging Markets Flexible Fund	Class R Units	IE00BDB5PF41	01 December 2020 to 30 November 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date	0.0000	31-May-22		
BlackRock Specialist Strategies Funds	BlackRock Buy and Maintain UK Credit Fund	Class X GBP Units	IE00BZ4D2Z85	01 December 2020 to 30 November 2021	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date	2.4658	31-May-22		
BlackRock Specialist Strategies Funds	BlackRock Multi-Strategy Credit Fund	X Acc EUR Hedged	IE00BM9G6Y89	31 March 2021 to 30 November 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date	3.1741	31-May-22		

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.