BlackRock.

BLACKROCK FUNDS (August 2023)
YEARLY DIVIDEND COMPOSITION DETAILS

Month	Fund Code	Fund Name	ISIN	Currency	Payment Frequency	Share Class	Dividend Per Share	Yield	Net Distributable Income Percentage (note a)	Capital Percentage	Underlying Portfolio Yield (note b)	Average Payout Yield of the Portfolio (note c)	Average distribution since inception (per annum) (note d)	Date of Last Distribution
Aug-23 Aug-23	AEAAU	BGF Emerging Markets Fund A4 USD BGF European Fund A4 EUR	LU2125290366 LU0408221439	USD	Yearly Yearly	A4	0.044798	0.48%	100%	0%	0.45% 0.42%	0.46% 0.42%	0.044400	8/31/2023 8/31/2023
Aug-23	ANDGT	BGF Sust Energy Fund D4 GBP	LU0435534705	GBP	Yearly	D4RF	0.049800	0.37%	100%	0%	0.30%	0.42%	0.029559	8/31/2023
	ANEAT	BGF SUSTAINABLE ENERGY FUND A4 EUR		EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.03%	0.02%	0.002901	8/30/2019
Aug-23	ANEDG	BGF SUSTAINABLE ENERGY FUND A4 GBP	LU0204063720	GBP	Yearly	A4	0.000000	0.00%	0%	0%	0.04%	0.02%	0.002662	8/30/2019
May-23	APHAE	BlackRock Asia Pacific Absolute Return Fund	LU1417813919	EUR	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
Aug-23	BESDR	BGF Euro Short Duration Bond Fund D4 USD Hedged	LU0903533064	USD	Yearly	D4RF	0.136458	1.20%	100%	0%	0.46%	0.46%	0.052870	8/31/2023
Aug-23	BRDVG	BGF China Bond Fund D4 GBP Hedged	LU2112292177	GBP	Yearly	D4RF	0.355925	4.29%	100%	0%	4.31%	4.32%	0.340808	8/31/2023
Aug-23	BVADS	BGF US Basic Value Fund A4 GBP	LU0204064967	GBP	Yearly	A4RF	0.342802	0.39%	100%	0%	0.27%	0.27%	0.200531	8/31/2023
Aug-23	BVDUT	BGF US Basic Value Fund D4 USD	LU0827886465	USD	Yearly	D4	1.257364	1.11%	100%	0%	0.96%	0.96%	0.941672	8/31/2023
Aug-23	BVPEA	BGF US Basic Value Fund A4 EUR		EUR	Yearly	A4	0.396697	0.39%	100%	0%	0.27%	0.27%	0.228218	8/31/2023
Aug-23	BVPFA	BGF US Basic Value Fund A4 USD		USD	Yearly	A4	0.430395	0.39%	100%	0%	0.27%	0.27%	0.254585	8/31/2023
Aug-23	BVRGT	BGF US Basic Value Fund D4 GBP	LU0827886549	GBP	Yearly	D4RF	0.988763	1.11%	100%	0%	0.96%	0.96%	0.744360	8/31/2023
Aug-23	CCACT	BGF China Fund Hedged A4 GBP		GBP	Yearly	A4RF D4RF	0.013431	0.03%	100%	0%	0.19%	0.19% 0.64%	0.032026	8/31/2023 8/31/2023
Aug-23 Aug-23	CJNAU	BGF China Fund Hedged D4 GBP BGF Circular Economy A4 USD		USD	Yearly	A4RF	0.112471	0.92%	0%	0%	0.00%	0.04%	0.099279	6/31/2023
Aug-23	DRADS	BGF Asian Dragon Fund A4 GBP		GBP	Yearly	A4RF	0.188655	0.14%	100%	0%	0.10%	0.10%	0.104150	8/31/2023
Aug-23	DRDRT	BGF Asian Dragon Fund D4 GBP		GBP	Yearly	D4RF	0.443094	1.33%	100%	0%	0.81%	0.81%	0.281901	8/31/2023
	EADER	BlackRock European Absolute Return Fund		EUR	Yearly	D4	0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23	EARFT	BlackRock European Absolute Return Fund	LU0414668557	EUR	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
Aug-23	EBDDE	BGF Euro Bond Fund D4 EUR	LU0938162699	EUR	Yearly	D4	0.140875	1.38%	100%	0%	0.50%	0.50%	0.055021	8/31/2023
May-23	ECGED	BlackRock Sustainable Euro Corporate Bond Fund	LU2298464004	EUR	Yearly	D4	1.303281	1.51%	100%	0%	0.60%	0.60%	0.526529	5/31/2023
Aug-23	EFAGT	BGF European Fund A4 GBP	LU0204061864	GBP	Yearly	A4RF	0.153432	0.03%	100%	0%	0.42%	0.42%	0.472153	8/31/2023
Aug-23	EFDEA	BGF European Fund D4 EUR	LU1852330817	EUR	Yearly	D4	1.332241	0.81%	100%	0%	0.64%	0.64%	0.866183	8/31/2023
Aug-23	EFDGT	BGF European Fund D4 GBP	LU0827879098	GBP	Yearly	D4RF	1.140227	0.81%	100%	0%	0.64%	0.64%	0.763284	8/31/2023
Aug-23	EHBDG	BGF European High Yield Bond Fund D4 GBP Hedged	LU1258858023	GBP	Yearly	D4RF	0.486232	5.16%	100%	0%	4.19%	4.19%	0.419639	8/31/2023
Aug-23	EHYDE	BGF European High Yield Bond Fund Class D4 EUR		EUR	Yearly	D4	0.462611	5.19%	100%	0%	4.21%	4.21%	0.404631	8/31/2023
Aug-23	EMAGT	BGF Euro Markets Fund A4 GBP	LU0204061948	GBP	Yearly	A4RF	0.112948	0.37%	100%	0%	0.28%	0.28%	0.084706	8/31/2023
	EMBAE	BGF Emerging Markets Bond Fund A4 EUR		EUR	Yearly	A EUR	0.433079	4.30%	100%	0%	3.81%	3.81%	0.428025	8/31/2023
May-23	EMDAU	BlackRock Emerging Markets Equity Strategies Fund	LU1990956846	USD	Yearly	D4	0.531254	0.51%	100%	0%	0.59%	0.59%	0.570785	5/31/2023
May-23 May-23	EMFAG EMFRG	BlackRock Emerging Markets Flexi Dynamic Bond Fund BlackRock Emerging Markets Flexi Dynamic Bond Fund		GBP	Yearly	D4	3.818333 5.357487	4.53% 5.35%	100%	0%	3.94% 4.71%	3.94% 4.71%	3.200502 4.287392	5/31/2023 5/31/2023
May-23	EMFRH	BlackRock Emerging Markets Flexi Dynamic Bond Fund BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU10937362164 LU1093538335	GBP	Yearly	D4	4.375660	5.23%	100%	0%	4.71%	4.71%	4.267392 3.814692	5/31/2023
	EMNAE	BGF Emerging Markets Fund A4 EUR		EUR	Yearly	A4	0.041291	0.48%	100%	0%	0.49%	0.49%	0.049504	8/31/2023
May-23	EOEDT	BlackRock European Opportunities Extension Fund		GBP	Yearly	D4	0.000000		0%	0%	0.00%	0.00%	0.000000	
Aug-23	EQGGT	BGF European Equity Income Fund A4G EUR	LU0619515397	EUR	Yearly	A4G	0.646481	4.28%	57%	43%	2.26%	4.11%	0.607085	8/31/2023
Aug-23	EQIDE	BGF European Equity Income Fund D4G EUR	LU0875160912	EUR	Yearly	D4G	0.615194	4.27%	75%	25%	3.01%	4.10%	0.568963	8/31/2023
Aug-23	EQIDG	BGF European Equity Income Fund D4G GBP	LU2091194550	GBP	Yearly	D4GRF	0.526527	4.27%	75%	25%	3.18%	4.54%	0.468100	8/31/2023
May-23	ESAEU	BlackRock European Select Strategies Fund	LU1308276598	EUR	Yearly	A4	0.876017	0.87%	100%	0%	0.42%	0.42%	0.433328	5/31/2023
May-23	ESAGT	BlackRock European Opportunities Extension Fund	LU0313923905	GBP	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
Aug-23	ESDRT	BGF Euro Short Duration Bond Fund D4 EUR	LU0827878108	EUR	Yearly	D4RF	0.171626	1.21%	100%	0%	0.46%	0.46%	0.067223	8/31/2023
Aug-23	ESHDT	BGF Euro Short Duration Bond Fund D4 GBP Hedged	LU0555993434	GBP	Yearly	D4RF	0.132811	1.20%	100%	0%	0.46%	0.46%	0.051738	8/31/2023
Aug-23	ESHET	BGF Euro Short Duration Bond Fund A4 EUR	LU0448386994	EUR	Yearly	A4RF	0.119502	0.14%	100%	0%	0.14%	0.14%	0.119502	8/31/2023
Aug-23	ESHGT	BGF Euro Short Duration Bond Fund A4 GBP Hedged		GBP	Yearly	A4RF	0.092250	0.14%	100%	0%	0.14%	0.14%	0.092250	8/31/2023
Aug-23	ESHUT	BGF Euro Short Duration Bond Fund A4 USD Hedged		USD	Yearly	A4RF	0.099413	0.14%	100%	0%	0.14%	0.14%	0.099413	8/31/2023
Aug-23	EUDDG	BGF Euro Bond Fund D4 GBP Hedged BGF Euro Bond Fund D4 GBP	LU1376384365 LU0827877712	GBP	Yearly	D4RF D4RF	0.132811	1.38%	100%	0%	0.50%	0.50%	0.050914 0.109520	8/31/2023 8/31/2023
Aug-23 Aug-23	EUMET	BGF Euro-Markets Fund D4 EUR		FUR	Yearly	D4RF	0.273315	1.37%	100%	0%	0.74%	0.50%	0.109520	8/31/2023
	EUMGT	BGF Euro-Markets Fund D4 GBP		GBP	Yearly	D4RF	0.313597	1.08%	100%	0%	0.74%	0.74%	0.188321	8/31/2023
Aug-23		BGF European Value Fund A4 GBP		GBP	Yearly	A4RF	0.889524	1.54%	100%	0%	1.59%	1.59%	0.795671	
Aug-23	EVDRT	BGF European Value Fund D4 GBP	LU0827879502	GBP	Yearly	D4RF	1.312803	2.27%	100%	0%	2.35%	2.35%	1.177866	
		BGF European Value Fund A4 EUR			Yearly	A4	0.975301		100%	0%	1.59%	1.59%		
May-23	FIACH	BlackRock Sustainable Fixed Income Strategies Fund	LU1046547201	CHF	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23	FIAET	BlackRock Sustainable Fixed Income Strategies Fund	LU1040967272	EUR	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23	FIAUH	BlackRock Sustainable Fixed Income Strategies Fund	LU1046548191	USD	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23	FISDE	BlackRock Sustainable Fixed Income Strategies Fund	LU1090193134	EUR	Yearly	D4	1.724548	1.67%	100%	0%	0.56%	0.56%	0.579343	5/31/2023
	FMKAA	BGF Euro-Markets Fund A4 EUR		EUR	Yearly	A4	0.121915	0.36%	100%	0%	0.28%	0.28%	0.088408	
	GAAUT	BGF Global Allocation Fund A4 USD		USD	Yearly	A4	0.739927	0.28%	100%	0%	0.34%	0.34%	0.483102	8/31/2023
		BGF Global Allocation Fund D4 EUR		EUR		D4	1.141237	1.85%	100%	0%	0.94%	0.94%	0.552651	
	GAEAT	BGF Global Allocation Fund A4 EUR		EUR	Yearly	A4	0.681995	0.28%	100%	0%	0.34%	0.34%	0.443419	
	GAHAE	BGF Global Allocation Fund Hedged A4 EUR BGF Global Allocation Fund Hedged D4 EUR		EUR	Yearly	A4 D4	0.412167	0.28%	100%	0%	0.35%	0.35% 0.95%	0.276703	
Aug-23 May-23	GARDG	BGF Global Allocation Fund Hedged D4 EUR BlackRock Global Absolute Return Bond Fund		GBP	Yearly	D4	0.689806 3.039959	2.86%	100%	0%	1.28%	0.95%	0.351903	8/31/2023 5/31/2023
		BGF Global Corporate Bond Fund Hedged A4 EUR		EUR	Yearly	A4	0.228356	3.05%	100%	0%	1.76%	1.76%	0.148660	
	GCIAD	BGF ESG Global Conservative Income Fund A4G EUR		EUR	Yearly	A4G	0.385019	4.74%	72%	28%	2.67%	4.00%	0.367176	8/31/2023
	GCIDD	BGF ESG Global Conservative Income Fund D4G EUR		EUR	Yearly	D4G	0.394425	4.73%	83%	17%	3.18%	3.99%	0.372111	
	GDEET	BGF Global Dynamic Equity Fund A4 EUR		EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.07%	0.03%	0.012060	
Aug-23	GDEID	BGF Global Dynamic Equity Fund D4 EUR	LU0938162772	EUR	Yearly	D4	0.171255	0.70%	100%	0%	0.48%	0.48%	0.100208	8/31/2023
Aug-23	GEAEH	BGF Global Equity Income Fund A4G EUR Hedged	LU1529944511	EUR	Yearly	A4G	0.248357	2.39%	25%	75%	0.80%	2.65%	0.277264	8/31/2023
Aug-23	GEAGE	BGF Global Equity Income Fund A4G EUR	LU0739721834	EUR	Yearly	A4G	0.321749	2.36%	26%	74%	0.79%	2.62%	0.330599	8/31/2023
Aug-23	GEDGE	BGF Global Equity Income Fund D4G EUR	LU0938162426	EUR	Yearly	D4G	0.375589	2.36%	56%	44%	1.54%	2.61%	0.379910	8/31/2023
		BlackRock Global Event Driven Fund		GBP	Yearly	D4	0.000000		0%	0%	0.00%	0.00%	0.000000	
Aug-23	GEFAU	BGF Systematic Global Equity High Inc Fd A4G USD		USD	Yearly	A4G	0.683805	7.57%	76%	24%	6.91%	8.84%	0.550716	
Aug-23		BGF Systematic Gbl Equity High Inc Fd A4G CHF Hdg		CHF	Yearly	A4G	0.658000	7.75%	75%	25%	7.02%	8.97%	0.536506	8/31/2023
		BlackRock Global Event Driven Fund	LU1697783881	EUR	Yearly	A4	0.000000	-	0%	0%	0.00%	0.00%	0.000000	
	GEHAE		LUDARESTEL	CUE	V	040								
Aug-23	GEHDC	BGF Systematic GbI Equity High Inc Fd D4G CHF Hdg BGF Systematic Global Equity High Inc Fd D4G USD		CHF	Yearly Yearly	D4G D4G	0.663766	7.71% 7.54%	88% 88%	12%	7.94% 7.83%	8.94% 8.81%	0.539769 0.554289	

May-23 GFAVE	Distribution of Clarket Facility Absolute Dates Front	1114000047500	EUD	Dr	A4 0.000000		0%	00/	0.00%	0.000/	0.00000	
Aug-23 GLDGN	BlackRock Global Equity Absolute Return Fund BGF Global Allocation Fund D4 GBP	LU1908247569 LU1852330908	GBP	Yearly	D4 0.976752	1.85%	100%	0%	0.00%	0.00%	0.000000	8/31/2023
Aug-23 GMDEH	BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	EUR	Yearly	D4G 0.433413	6.00%	85%	15%	4.50%	5.41%	0.447692	8/31/2023
Aug-23 GMFCA	BGF Global Multi-Asset Income Fund A4G CHF Hedged	LU1373034260	CHF	Yearly	A4G 0.424573	6.11%	69%	31%	3.58%	5.44%	0.448322	8/31/2023
Aug-23 GMFGC	BGF Global Multi-Asset Income Fund D4G CHF Hedged	LU1373034344	CHF	Yearly	D4G 0.451145	6.08%	85%	15%	4.51%	5.42%	0.467191	8/31/2023
Aug-23 GMGAU	BGF Global Multi-Asset Income A4G USD	LU1301847155	USD	Yearly	A4G 0.491086	5.97%	69%	31%	3.52%	5.36%	0.491551	8/31/2023
Aug-23 GMGEH	BGF Global Multi-Asset Income Fund A4G EUR Hedged	LU0784383712	EUR	Yearly	A4G 0.385743	6.04%	69%	31%	3.58%	5.44%	0.406313	8/31/2023
Aug-23 GOPAG	BGF Global Long Horizon A4 GBP	LU1153585291	GBP	Yearly	A4 0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23 GOPAU	BGF Global Long Horizon A4 USD	LU1153585028	USD	Yearly	A4 0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23 GOPDG	BGF Global Long Horizon D4 GBP	LU1153585374	GBP	Yearly	D4 0.000000	0.00%	0%	0%	0.40%	0.27%	0.051683	8/31/2020
Aug-23 GRNAE	BGF European Special Situations Fund A4 EUR	LU2344713925	EUR	Yearly	A4 0.011080	0.05%	100%	0%	0.05%	0.05%	0.011080	8/31/2023
Aug-23 GRODE	BGF US Growth Fund D4 EUR	LU0938162269	EUR	Yearly	D4 0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23 HYHGT	BGF US Dollar High Yield Bond Fund Hedged A4 GBP	LU0706698544	GBP	Yearly	A4RF 0.472712	5.25%	100%	0%	4.55%	4.55%	0.450760	8/31/2023
Aug-23 HYHRT	BGF US Dollar High Yield Bond Fund Hedged D4 GBP	LU0681219902	GBP	Yearly	D4RF 0.537011	5.99%	100%	0%	5.30%	5.30%	0.522020	8/31/2023
Aug-23 JOADS	BGF Japan Small & MidCap Opportunities Fund A4	LU0204063480	GBP	Yearly	A4RF 0.141594	0.03%	100%	0%	0.03%	0.03%	0.141594	8/31/2023
Aug-23 JSDGT	BGF Japan Small & MidCap Opportunities Fd D4 GBP BGF Japan Flexible Equity Fund D4 GBP	LU0827883017	GBP	Yearly	D4RF 0.505631	0.98%	100%	0%	0.67%	0.67%	0.358339	8/31/2023
Aug-23 JVDGT Aug-23 LAADS	BGF Japan Flexible Equity Fund D4 GBP BGF Latin American Fund A4 GBP	LU0827883363 LU0204063647	GBP	Yearly	D4RF 0.112340 A4RF 1.820643	0.87%	100%	0%	0.77% 2.64%	0.77% 2.64%	0.091071	8/31/2023 8/31/2023
Aug-23 LAAET	BGF Latin American Fund A4 GBP	LU0408221785	EUR	Yearly	A4 2.160628	3.95%	100%	0%	2.65%	2.64%	1.350856	8/31/2023
Aug-23 LADET	BGF Latin American Fund D4 EUR	LU0827883959	EUR	Yearly	D4 2.540273	4.65%	100%	0%	3.62%	3.62%	1.821597	8/31/2023
Aug-23 LARGT	BGF Latin American Fund D4 GBP	LU0827884098	GBP	Yearly	D4RF 2.136964	4.65%	100%	0%	3.43%	3.43%	1.484232	8/31/2023
Aug-23 LEAET	BGF Emerging Markets Local Currency Bd Fd A4 EUR	LU0478974834	EUR	Yearly	A4 0.656303	5.82%	100%	0%	5.06%	5.06%	0.615190	8/31/2023
Aug-23 LEAUT	BGF Emerging Markets Local Currency Bd Fd A4 USD	LU0548402170	USD	Yearly	A4 0.712053	5.82%	100%	0%	5.06%	5.06%	0.682881	8/31/2023
Aug-23 LEMET	BGF Emerging Markets Local Currency Bd Fd D4 EUR	LU0827885145	EUR	Yearly	D4 0.714420	6.33%	100%	0%	5.60%	5.60%	0.681234	8/31/2023
Aug-23 LEMUT	BGF Emerging Markets Local Currency Bd Fd D4 USD	LU0827885228	USD	Yearly	D4 0.775107	6.33%	100%	0%	5.60%	5.60%	0.756387	8/31/2023
Aug-23 MAEAE	BGF ESG Multi-Asset Fund A4 EUR	LU2256991352	EUR	Yearly	A4 0.076958	0.27%	100%	0%	0.27%	0.27%	0.076958	8/31/2023
Aug-23 MBEAT	BGF Euro Bond Fund A4 EUR	LU0430265933	EUR	Yearly	A4 0.235362	0.26%	100%	0%	0.19%	0.19%	0.136361	8/31/2023
Aug-23 MBGAT	BGF Euro Bond Fund A4 GBP	LU0204069685	GBP	Yearly	A4RF 0.202152	0.26%	100%	0%	0.19%	0.19%	0.118167	8/31/2023
May-23 MCAFE	BlackRock Managed Index Portfolios – Conservative	LU1733247156	EUR	Yearly	A4 0.000000		0%	0%	0.09%	0.09%	0.089010	5/31/2019
Aug-23 MCDGT	BGF Continental European Flexible Fund D4 GBP	LU0827876318	GBP	Yearly	D4RF 0.314264	0.92%	100%	0%	0.54%	0.54%	0.177091	8/31/2023
Aug-23 MCDRT	BGF Continental European Flex Fund D4 GBP Hedged	LU0827876409	GBP	Yearly	D4RF 0.357896	0.92%	100%	0%	0.53%	0.53%	0.198421	8/31/2023
Aug-23 MCDUT	BGF Continental European Flexible D4 USD Hedged	LU0669554353	USD	Yearly	D4RF 0.622258	0.92%	100%	0%	0.53%	0.53%	0.334178	8/31/2023
Aug-23 MCEAT	BGF Continental European Flexible Fund A4 EUR	LU0628613803	EUR	Yearly	A4 0.086754	0.04%	100%	0%	0.04%	0.04%	0.086754	8/31/2023
Aug-23 MCEDE	BGF Continental European Flexible Fund D4 EUR	LU1202926504	EUR	Yearly	D4RF 0.367186	0.92%	100%	0%	0.54%	0.54%	0.203860	8/31/2023
Aug-23 MCEGS Aug-23 MCEGT	BGF Continental European Flexible Fund A4 GBP BGF Continental European Flex Fund A4 GBP Hedged	LU0071969892 LU0534241806	GBP	Yearly	A4RF 0.073792 A4RF 0.083916	0.04%	100%	0%	0.04%	0.04%	0.073792	8/31/2023
Aug-23 MCEGT Aug-23 MFAEH	BGF Continental European Flex Fund A4 GBP Hedged BGF Fixed Income GbI Opp Fund Hedged A4 EUR	LU0534241806 LU0973708182	EUR	Yearly	A4RF 0.083916 A4 0.243962	2.96%	100%	0%	2.10%	2.10%	0.083916	8/31/2023 8/31/2023
Aug-23 MFDEH	BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	EUR	Yearly	D4 0.287009	3.49%	100%	0%	2.62%	2.62%	0.235314	8/31/2023
Aug-23 MFDGH	BGF Fixed Income Global Opportunities D4 GBP Hedged	LU1294567364	GBP	Yearly	D4RF 0.149113	3.46%	100%	0%	2.60%	2.60%	0.119529	8/31/2023
Aug-23 MFGUA	BGF Fixed Income GlobalOpportunities Fund A4 USD	LU1153584997	USD	Yearly	A4 0.277235	2.94%	100%	0%	2.07%	2.07%	0.205009	8/31/2023
Aug-23 MFODC	BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	CAD	Yearly	D4 0.317214	3.48%	100%	0%	2.60%	2.60%	0.250344	8/31/2023
Aug-23 MFODE	BGF Fixed Income Gbl Opp Fund D4 EUR	LU1085283973	EUR	Yearly	D4 0.407646	3.46%	100%	0%	2.59%	2.59%	0.312180	8/31/2023
Aug-23 MIDGT	BGF India Fund D4 GBP	LU0827882712	GBP	Yearly	D4 0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23 MIGAS	BGF India Fund A4 GBP	LU0250163515	GBP	Yearly	A4 0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23 MJVGP	BGF Japan Flexible Equity Fund A4 GBP	LU0236176334	GBP	Yearly	A4RF 0.026990	0.21%	100%	0%	0.10%	0.10%	0.022732	8/31/2023
May-23 MPDEA	BlackRock Managed Index Portfolios – Defensive	LU1273675238	EUR	Yearly	A4 0.000000		0%	0%	0.20%	0.20%	0.210251	5/31/2019
May-23 MPGEA	BlackRock Managed Index Portfolios – Growth	LU1273675402	EUR	Yearly	A4 0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23 MPMEA	BlackRock Managed Index Portfolios - Moderate	LU1273675311	EUR	Yearly	A4 0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23 MRAAE	BlackRock Sustainable Fixed Income Credit Strategies Fund	LU1965316539	EUR	Yearly	A4 0.008000	0.01%	100%	0%	0.00%	0.00%	0.001600	5/31/2023
May-23 MRDAE	BlackRock Sustainable Fixed Income Credit Strategies Fund	LU1965316703	EUR	Yearly	D4 1.609965	1.63%	100%	0%	0.43%	0.43%	0.336753	5/31/2023
Aug-23 NEAUT	BGF Sust Energy Fund A4 USD	LU0724618433	USD	Yearly	A4RF 0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23 NEDET	BGF Sust Energy Fund D4 EUR											
Aug-23 NTNAE		LU0827885574	EUR	Yearly	D4 0.057397	0.37%	100%	0%	0.30%	0.30%	0.033164	8/31/2023
Aver 00 NOTALLA	BGF Next Generation Technology Fund A4 EUR	LU2398791959	EUR	Yearly	A4 0.000000	0.00%	0%	0%	0.00%	0.00%	0.033164 0.000000	8/31/2023
Aug-23 NTNUA	BGF Next Generation Technology A4 USD	LU2398791959 LU2360107168	EUR	Yearly Yearly	A4 0.000000 A4RF 0.000000	0.00%	0%	0%	0.00%	0.00%	0.033164 0.000000 0.000000	8/31/2023
Aug-23 OFNAE	BGF Next Generation Technology A4 USD BGF Future of Transport Fund A4 EUR	LU2398791959 LU2360107168 LU2398792098	EUR USD EUR	Yearly Yearly Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000	0.00%	0%	0% 0% 0%	0.00% 0.00%	0.00% 0.00%	0.033164 0.000000 0.000000 0.000000	8/31/2023
Aug-23 OFNAE Aug-23 OFTAU	BGF Next Generation Technology A4 USD BGF Future of Transport Fund A4 EUR BGF Future of Transport A4 USD	LU2398791959 LU2360107168 LU2398792098 LU2360107325	EUR USD EUR	Yearly Yearly Yearly Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000	0.00%	0% 0% 0%	0% 0% 0%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.033184 0.000000 0.000000 0.000000 0.000000	8/31/2023
Aug-23 OFNAE Aug-23 OFTAU May-23 SAAEA	BGF Next Generation Technology At USD BGF Future of Transport Fund At EUR BGF Future of Transport At USD BlackRock Style Advantage Fund	LU2398791959 LU2396107168 LU2398792098 LU2396107325 LU1394254640	EUR USD EUR USD EUR	Yearly Yearly Yearly Yearly Yearly Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000 A4RF 0.000000 A4 0.000000	0.00% 0.00% 0.00%	0% 0% 0% 0%	0% 0% 0% 0%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	
Aug-23 OFNAE Aug-23 OFTAU May-23 SAAEA May-23 SAAUB	BGF Next Generation Technology A4 USD BGF Future of Transport Fund A4 EUR BGF Future of Transport A4 USD	LU2398791959 LU2360107168 LU2398792098 LU2360107325	EUR USD EUR	Yearly Yearly Yearly Yearly Yearly Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000 A4RF 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000	0.00%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.033184 0.000000 0.000000 0.000000 0.000000	8/31/2023 8/31/2023
Aug-23 OFNAE Aug-23 OFTAU May-23 SAAEA May-23 SAAUB	BGF Next Generation Technology At USD BGF Future of Transport Fund At EUR BGF Future of Transport At USD BlackRock Style Advantage Fund BlackRock Style Advantage Fund	LU2398791959 LU2360107168 LU2398792098 LU2360107325 LU1394254640 LU1394251976	EUR USD EUR USD EUR USD	Yearly Yearly Yearly Yearly Yearly Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000 A4RF 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000	0.00% 0.00% 0.00%	0% 0% 0% 0%	0% 0% 0% 0%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	
Aug-23 OFNAE Aug-23 OFTAU MBy-23 SAAEA MBy-23 SAAUB MBy-23 SEBAA	BGF Next Generation Technology A4 USD BGF Future of Transport Fund A4 EUR BGF Future of Transport A4 USD BlackRock Style Advantage Fund BlackRock Style Advantage Fund BlackRock Style Advantage Fund BlackRock Style Style	LU2398791959 LU2398791959 LU2398792098 LU2398792098 LU2360107325 LU1394254640 LU1394254976 LU1435395717 LU2488121505	EUR USD EUR USD EUR USD EUR	Yearly Yearly Yearly Yearly Yearly Yearly Yearly Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000 A4 0.000000 A4 0.000000	0.00% 0.00% 0.00% 0.00%	0% 0% 0% 0% 0% 100%	0% 0% 0% 0% 0% 0%	0.00% 0.00% 0.00% 0.00% 0.00% 0.01%	0.00% 0.00% 0.00% 0.00% 0.00% 0.01%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	5/31/2023
Aug-23 OFNAE Aug-23 OFTAU Msy-23 SAAEA Msy-23 SAAUB Msy-23 SEBAA Aug-23 STGEA	BGF Next Generation Technology A4 USD BGF Future of Transport Fund A4 EUR BGF Future of Transport A4 USD BlackRock Style Advantage Fund BlackRock Style Advantage Fund BlackRock Style Advantage Fund BlackRock Style Advantage Fund BlackRock Sustainable Euro Bond Fund BGF Sustainable Global Allocation Fund A4 EUR	LU2398791959 LU2398791959 LU2398792098 LU2398792098 LU2360107325 LU1394254640 LU1394254976 LU1435395717 LU2488121505	EUR USD EUR USD EUR USD EUR USD EUR EUR	Yearly	A4 0.00000 A4RF 0.00000 A4 0.00000 A4RF 0.00000 A4RF 0.00000 A4 0.00000	0.00% 0.00% 0.00% 0.00% 0.03%	0% 0% 0% 0% 0% 100%	0% 0% 0% 0% 0% 0% 0%	0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.78%	0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	5/31/2023
Aug-23 OFNAE Aug-23 OFTAU May-23 SAAEA May-23 SAAUB May-23 SEBAA Aug-23 STGEA Aug-23 TEAME	BGF Nest Generation Technology Ad USD BGF Future of Transport Fund Ad EUR BGF Future of Transport Ad USD BlackRock Style Advantage Fund BlackRock Style Advantage Fund BlackRock Style Advantage Fund BlackRock Styles	LU2398791959 LU2360107168 LU2398792098 LU2360107325 LU1394254640 LU1394251976 LU1435395717 LU2488121505 LU2357541692	EUR USD EUR USD EUR USD EUR EUR EUR EUR	Yearly	A4 0.00000 A4RF 0.00000 A4 0.00000 A4RF 0.00000 A4RF 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4RF 0.072193 A4 0.000000	0.00% 0.00% 0.00% 0.00% 0.03% 0.78%	0% 0% 0% 0% 0% 0% 100% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.78% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	5/31/2023
Aug-23 OFNAE Aug-23 OFTAU Møy-23 SAAEA Møy-23 SAAUB Møy-23 SEBAA Aug-23 STGEA Aug-23 TEAME Aug-23 TETAU	BGF Nest Generation Technology At USD BGF Future of Transport Fund At EUR BGF Future of Transport At USD BlackRock Style Advantage Fund BlackRock Style Advantage BlackRock Style Advantage Bof World Technology Fund At USD BGF Fin Tech At USD BGF Fin Tech At USD	LU2398791959 LU2360107168 LU2396792098 LU2360107325 LU1394254640 LU1394251976 LU1435395717 LU2488121505 LU2357541692 LU2360106780	EUR USD EUR USD EUR USD EUR EUR EUR EUR EUR	Yearly	A4 0.000000 A4RF 0.000000 A4RF 0.000000 A4 0.000000 A4RF 0.000000 A4RF 0.0000000	0.00% 0.00% 0.00% 0.00% 0.03% 0.78% 0.00%	0% 0% 0% 0% 0% 0% 100% 100%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.00% 0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	5/31/2023
Aug-23 OFNAE Aug-23 OFTAU Mmy-23 SAAEA Mmy-23 SAAUB Mmy-23 SAAUB Mmy-23 STGEA Aug-23 STGEA Aug-23 TEAME Aug-23 TEAME Aug-23 TEATAU Aug-23 TETAU	BGF Nest Generation Technology Ad USD BGF Future of Transport Fund A4 EUR BGF Future of Transport A4 USD BlackRock Style Advantage Fund Bof Fund Technology Fund A4 USD BGF Finfech A4 USD BGF Falsin Tiger Bronf Fund D4 GBP Hedged BGF US Fleisble Equity Fund A4 GBP	LU2398791959 LU2396797959 LU2398792098 LU2360107325 LU1394254640 LU1394251976 LU1435395717 LU2488121505 LU2357541692 LU2360108780 LU2360107671 LU1250979793	EUR USD EUR USD EUR USD EUR USD EUR USD EUR EUR EUR EUR	Yearly	A4 0.00000 A4RF 0.00000 A4RF 0.00000 A4RF 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4 0.00000 A4RF 0.000000 A4RF 0.000000 A4RF 0.000000	0.00% 0.00% 0.00% 0.00% 0.03% 0.78% 0.00%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	5/31/2023 8/31/2023
Aug-23 OFNAE Aug-23 OFTAU May-23 SAAEA Mmy-23 SAAUB Mmy-23 SEBAA Aug-23 STGEA Aug-23 TEAME Aug-23 TEAT Aug-23 TEAU Aug-23 TEAU Aug-23 TEAU Aug-23 TEAU	BGF Nest Generation Technology At USD BGF Future of Transport Fund At EUR BGF Future of Transport At USD BlackRock Style Advantage Fund BlackRock Style Advantage BlackRock Style Advantage Bof World Technology Fund At USD BGF Fin Tech At USD BGF Fin Tech At USD	LU2398791959 LU2360107168 LU2360107168 LU23898792098 LU2360107325 LU2360107325 LU3394254640 LU1394254976 LU1394251976 LU1435395717 LU2488121505 LU2337541692 LU2360106780 LU2360106780 LU2360106780 LU2360106791 LU1256979793	EUR USD EUR USD EUR USD EUR EUR USD EUR EUR EUR EUR EUR GBP GBP EUR	Yearly	A4 0.000000 A4RF 0.000000 A4RF 0.000000 A4RF 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000 A4RF 0.000000	0.00% 0.00% 0.00% 0.00% 0.03% 0.78% 0.00% 0.00%	0% 0% 0% 0% 0% 0% 0% 0% 100% 0% 100% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	5/31/2023 8/31/2023
Aug-23 OFNAE Aug-23 OFTAU Mmy-23 SAAEA Mmy-23 SAAUB Mmy-23 STOEA Aug-23 STOEA Aug-23 STOEA Aug-23 TETAU	BGF Nest Generation Technology Ad USD BGF Future of Transport Fund Ad EUR BGF Future of Transport Ad USD BlackRock Style Advantage Fund BGF Sustainable Euro Bond Fund BGF Sustainable Global Allocation Fund Ad EUR BGF World Technology Fund Ad EUR BGF World Technology Fund Ad USD BGF Fin Tech Ad USD BGF Fin Tech Ad USD BGF For Tech Ad USD BGF Sustainable Eguin Fund Ad GBP Hedged BGF US Growth Fund Ad GBP BGF US Growth Fund Ad EUR	LU2386791659 LU2386791768 LU2386792098 LU238670725 LU3384251976 LU3384251976 LU3384251976 LU3384251976 LU3384251976 LU3384251976 LU3384251976 LU33857541892 LU2386706780 LU2386706780 LU2386706780 LU2386706780 LU2386706780 LU2386706780 LU2386706780 LU2386706780	EUR USD EUR USD EUR USD EUR	Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000 A4RF 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000 A4 0.000000 A4RF 0.072193 A4 0.000000 A4RF 0.0000000	0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.00% 0.00%	0% 0% 0% 0% 0% 0% 0% 100% 0% 100% 0% 100% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.09% 0.09%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	5/31/2023 8/31/2023
Aug-23 OFNAE Aug-23 OFTAU Mmy-23 SAAEA Mmy-23 SEBAA Aug-23 STOEA Aug-23 TEAME Aug-23 TETAU Aug-24 TETAU Aug-25 TETAU Aug-25 TETAU Aug-26 TETAU Aug-27 TETAU Aug-27 TETAU Aug-27 TETAU Aug-28 TETAU Au	BGF Nest Generation Technology Ad USD BGF Future of Transport Fund Ad EUR BGF Future of Transport Ad USD BlackRock Style Advantage Fund BGF Sustainable Euro Bond Fund BGF Sustainable Euro Bond Fund BGF World Technology Fund Ad EUR BGF World Technology Fund Ad USD BGF Fin Fen Ad USD BGF Fin Fen Ad USD BGF Fin Fen Ad USD BGF Style Berger Fund Ad GBP BGF US Growth Fund Ad GBP BGF US Growth Fund Ad EUR BGF Us Growth Fund Ad EUR BGF Us New Fund Fund BGP BGF US Growth Fund Ad EUR BGF Us New Fund Fund BGP BGF US Growth Fund Ad EUR BGF United Kingdom Fund Ad GBP BlackRock UK Equity Absolute Return Fund	LU2386791659 LU2386791059 LU2386792098 LU2386792098 LU238670725 LU338253797 LU3488721098 LU338259797 LU2488721695 LU338259797 LU2488721695 LU2386706789 LU2386706789 LU238679792 LU238679792 LU2386794082 LU238679792 LU238679792 LU2386797992 LU238679792 LU238679792 LU238679792 LU238679792 LU238679792 LU238679792 LU338679792 LU3386792 LU338679792 LU3386797972 LU338679792 LU338679792 LU338679792 LU338679792 LU338679	EUR USD EUR USD EUR USD EUR USD EUR USD EUR EUR EUR EUR USD USD USD USD GBP EUR EUR EUR EUR EUR EUR EUR EUR EUR	Yearly	A4 0.000000 A4RF 0.000000 A4RF 0.000000 A4RF 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000 A4RF 0.072193 A4 0.000000 A4RF 0.000000	0.00% 0.00% 0.00% 0.03% 0.03% 0.78% 0.00% 0.00% 0.00% 0.00%	0% 0% 0% 0% 0% 0% 0% 100% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.01% 0.01% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	8:31/2023 8:31/2023 8:31/2023
Aug-23 OFNAE Aug-23 OFTAU May-23 SAAEA May-23 SAAUB May-23 SEBAA Aug-23 STGEA AUG-24 AUG-25 AUG-26 AUG-26 AUG-27 AUG-27	BGF Nest Generation Technology Ad USD BGF Future of Transport Fund Ad EUR BGF Future of Transport Ad USD BlackRook Style Advantage Fund BGF World Technology Fund Ad EUR BGF World Technology Fund Ad USD BGF Fireth Ad USD BGF Fireth Ad USD BGF Fireth Ad USD BGF Asian Tiger Bond Fund D4 GBP Hedged BGF US Flexible Equity Fund Ad GBP	LU2398791959 LU2398791959 LU2398792098 LU2398107325 LU1394259409 LU1394259717 LU2488121505 LU23957941982 LU23957941982	EUR USD EUR USD EUR USD EUR USD EUR USD EUR EUR EUR EUR EUR EUR EUR EUR EUR GBP EUR GBP EUR	Yearly	A4 0.000000 A4RF 0.000000 A4 0.000000 A4RF 0.000000 A4RF 0.000000 A4 0.000000 A4 0.000000 A4RF 0.000000	0.00% 0.00% 0.00% 0.00% 0.00% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 1.60%	0% 0% 0% 0% 0% 0% 0% 100% 0% 100% 0% 100% 0% 0% 100% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00%	0.033164 0.000000 0.000000 0.000000 0.000000 0.000000	8/31/2023 8/31/2023 8/31/2023 8/31/2023 8/31/2023
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Aug-23	WHAAU	BGF World Healthscience Fund A4 USD	LU2112291526	USD	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	WHADU	BGF World Healthscience Fund D4 USD	LU1728553774	USD	Yearly	D4	0.034337	0.21%	100%	0%	0.17%	0.17%	0.026999	8/31/2023
Aug-23	WMADS	BGF World Mining Fund A4 GBP	LU0204068877	GBP	Yearly	A4RF	0.630389	1.50%	100%	0%	1.62%	1.62%	0.629978	8/31/2023
Aug-23	WMDGT	BGF World Mining Fund D4 GBP	LU0827889725	GBP	Yearly	D4RF	0.960575	2.29%	100%	0%	2.38%	2.38%	0.914385	8/31/2023
Aug-23	WMEAT	BGF World Mining Fund A4 EUR	LU0408222593	EUR	Yearly	A4	0.756767	1.50%	100%	0%	1.62%	1.62%	0.748498	8/31/2023

DISCLAIMER

Notes: The Funds mentioned in this document are Funds of BlackRock Global Fund

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document of the fund for further details including risk factors.

Notes:
a: "Net Distributable Income" means the investment income (e.g. dividend income and coupon income) net of fees and expenses attributable to the relevant share class and may also include net realised gains (if any) based on unaudited financial accounts. Net Distributable Income which has not been paid as dividends can be carried forward within the same financial year.

b. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio, with the Total Expense Ratio included in the netting of fees and expenses. For funds or share classes that have been incepted for more than 5 years, the disclosure of the underlying portfolio yield is for the past 5 years.

c. Average payout yield is the annualised dividend paid to shareholders since inception. It is calculated based on a simple average of the annual dividend yields paid to shareholders. For share classes that have been incepted for more than 5 years, the disclosure of the average payout yield is for the past 5 years.

d. For share classes that have been incepted for more than 5 years, the disclosure of average distribution since inception is for the past 5 years.

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.

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The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives. Dividend rate: Distributable income / Shares in issue

Yield (%): (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 days / ex- date NAV) * 100 Distributing S & R Shares Yield (%): (Dividend rate / ex- date NAV) * (12*100)

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