



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	AEAAU	BGF Emerging Markets Fund A4 USD	LU2125290366	USD	Yearly	A4	0.044798	0.48%	100%	0%	0.45%	0.46%	0.044400	8/31/2023
Aug-23	AEUET	BGF European Fund A4 EUR	LU0408221439	EUR	Yearly	A4	0.173087	0.03%	100%	0%	0.42%	0.42%	0.523878	8/31/2023
Aug-23	ANDGT	BGF Sust Energy Fund D4 GBP	LU0435534705	GBP	Yearly	D4RF	0.049800	0.37%	100%	0%	0.30%	0.30%	0.029559	8/31/2023
Aug-23	ANEAT	BGF SUSTAINABLE ENERGY FUND A4 EUR	LU0408221868	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	LU0827886466	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	LU0213336463	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	LU0162691827	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	LU0359201026	GBP	Yearly	A4RF	0.014431	0.03%	100%	0%	0.19%	0.19%	0.032026	8/31/2022
Aug-23	CCDGT	BGF China Fund Hedged D4 GBP	LU0827875930	GBP	Yearly	D4RF	0.112471	0.92%	100%	0%	0.64%	0.64%	0.999279	8/31/2023
Aug-23	CJNAU	BGF Circular Economy A4 USD	LU2360108059	USD	Yearly	A4RF	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	DRADS	BGF Asian Dragon Fund A4 GBP	LU0204061278	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	LU0827875260	GBP	Yearly	D4RF	0.443094	1.33%	100%	0%	0.81%	0.81%	0.281901	8/31/2023
May-23	EADRE	BlackRock European Absolute Return Fund	LU0827970921	EUR	Yearly	D4	0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23	EARTF	BlackRock European Absolute Return Fund	LU0414668557	EUR	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
Aug-23	ESDOE	BGF Euro Bond Fund D4 EUR	LU0938162699	EUR	Yearly	D4	0.140876	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	1.61%	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	EHBDS	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	LU1258857561	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
Aug-23	EMBAE	BGF Emerging Markets Bond Fund A4 EUR	LU1072326581	EUR	Yearly	A EUR	0.433078	4.30%	100%	0%	3.81%	3.81%	0.429025	8/31/2022
May-23	EMDAU	BlackRock Emerging Markets Equity Strategies Fund	LU1990596846	USD	Yearly	D4	0.531254	0.51%	100%	0%	0.59%	0.59%	0.570785	5/31/2023
May-23	EMFAG	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1072457747	GBP	Yearly	A4	3.818333	4.53%	100%	0%	3.94%	3.94%	3.200502	5/31/2023
May-23	EMFRG	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU0997362164	GBP	Yearly	D4	5.357487	5.35%	100%	0%	4.71%	4.71%	4.287392	5/31/2023
May-23	EMFRH	BlackRock Emerging Markets Flexi Dynamic Bond Fund	LU1093538335	GBP	Yearly	D4	4.375690	5.23%	100%	0%	4.73%	4.73%	3.814692	5/31/2023
Aug-23	EMNAE	BGF Emerging Markets Fund A4 EUR	LU2344713842	EUR	Yearly	A4	0.041291	0.48%	100%	0%	0.49%	0.49%	0.049504	8/31/2022
May-23	EQEDT	BlackRock European Opportunities Extension Fund	LU0827973438	GBP	Yearly	D4	0.000000		0%	0%	0.00%	0.00%	0.000000	
Aug-23	EQGGT	BGF European Equity Income Fund AMG EUR	LU0619515397	EUR	Yearly	AMG	0.648481	4.28%	57%	43%	2.26%	4.11%	0.607085	8/31/2023
Aug-23	EQIDE	BGF European Equity Income Fund DAG EUR	LU0875160912	EUR	Yearly	DAG	0.615194	4.27%	75%	25%	3.01%	4.10%	0.568963	8/31/2023
Aug-23	EQIDG	BGF European Equity Income Fund DAG 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	LU1306276598	EUR	Yearly	A4	0.876017	0.87%	100%	0%	0.42%	0.42%	0.433328	5/31/2022
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	LU055993434	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	LU0448389994	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	LU0448387456	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	LU0448387703	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	LU11376384365	GBP	Yearly	D4RF	0.132811	1.38%	100%	0%	0.50%	0.50%	0.050914	8/31/2023
Aug-23	EUDGT	BGF Euro Bond Fund D4 GBP	LU0827877712	GBP	Yearly	D4RF	0.273315	1.37%	100%	0%	0.50%	0.50%	0.109520	8/31/2023
Aug-23	EUMET	BGF Euro-Markets Fund D4 EUR	LU0827878363	EUR	Yearly	D4	0.366740	1.09%	100%	0%	0.74%	0.74%	0.215995	8/31/2023
Aug-23	EUMGT	BGF Euro-Markets Fund D4 GBP	LU0827878447	GBP	Yearly	D4RF	0.313597	1.08%	100%	0%	0.74%	0.74%	0.188321	8/31/2023
Aug-23	EVADS	BGF European Value Fund A4 GBP	LU0204062872	GBP	Yearly	A4RF	0.889524	1.54%	100%	0%	1.59%	1.59%	0.795671	8/31/2023
Aug-23	EVDRT	BGF European Value Fund D4 GBP	LU0827879502	GBP	Yearly	D4RF	1.312803	2.27%	100%	0%	2.35%	2.35%	1.177666	8/31/2023
Aug-23	EVEFA	BGF European Value Fund A4 EUR	LU0162690340	EUR	Yearly	A4	0.975301	1.54%	100%	0%	1.59%	1.59%	0.853779	8/31/2023
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	FIJET	BlackRock Sustainable Fixed Income Strategies Fund	LU1040967272	EUR	Yearly	A4	0.000000		0%	0%	0.00%	0.00%	0.000000	
May-23	FIJUH	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
Aug-23	FMKAA	BGF Euro-Markets Fund A4 EUR	LU0162689763	EUR	Yearly	A4	0.121915	0.36%	100%	0%	0.28%	0.28%	0.088408	8/31/2023
Aug-23	GAAUT	BGF Global Allocation Fund A4 USD	LU0724617625	USD	Yearly	A4	0.739927	0.28%	100%	0%	0.34%	0.34%	0.483102	8/31/2023
Aug-23	GADET	BGF Global Allocation Fund D4 EUR	LU0827880005	EUR	Yearly	D4	1.141237	1.85%	100%	0%	0.94%	0.94%	0.552651	8/31/2023
Aug-23	GAEAT	BGF Global Allocation Fund A4 EUR	LU0408221512	EUR	Yearly	A4	0.681995	0.28%	100%	0%	0.34%	0.34%	0.443419	8/31/2023
Aug-23	GAHAE	BGF Global Allocation Fund Hedged A4 EUR	LU0240613025	EUR	Yearly	A4	0.412167	0.28%	100%	0%	0.35%	0.35%	0.276703	8/31/2023
Aug-23	GAHDT	BGF Global Allocation Fund Hedged D4 EUR	LU0827880773	EUR	Yearly	D4	0.689806	1.87%	100%	0%	0.95%	0.95%	0.351903	8/31/2023
May-23	GARDG	BlackRock Global Absolute Return Bond Fund	LU2331132641	GBP	Yearly	D4	3.039959	2.86%	100%	0%	1.28%	1.28%	1.191803	5/31/2023
Aug-23	GCBEA	BGF Global Corporate Bond Fund Hedged A4 EUR	LU0303848876	EUR	Yearly	A4	0.228356	3.05%	100%	0%	1.76%	1.76%	0.148660	8/31/2023
Aug-23	GCIAD	BGF ESG Global Conservative Income Fund A4G EUR	LU1845137063	EUR	Yearly	AMG	0.385019	4.74%	72%	28%	2.67%	4.00%	0.367176	8/31/2023
Aug-23	GCIID	BGF ESG Global Conservative Income Fund DAG EUR	LU1845137220	EUR	Yearly	DAG	0.394425	4.73%	83%	17%	3.18%	3.99%	0.372111	8/31/2023
Aug-23	GDEET	BGF Global Dynamic Equity Fund A4 EUR	LU0408221603	EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.07%	0.03%	0.012060	8/30/2019
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 AMG EUR Hedged	LU1529944511	EUR	Yearly	AMG	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	AMG	0.321749	2.36%	26%	74%	0.79%	2.62%	0.330599	8/31/2023
Aug-23	GEDGE	BGF Global Equity Income Fund DAG EUR	LU0938162426	EUR	Yearly	DAG	0.375589	2.36%	56%	44%	1.54%	2.61%	0.379910	8/31/2023
May-23	GEDHG	BlackRock Global Event Driven Fund	LU2215806471	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	LU2448342308	USD	Yearly	AMG	0.683805	7.57%	76%	24%	8.01%	8.84%		

May-23	GFAVE	BlackRock Global Equity Absolute Return Fund	LU1908247569	EUR	Yearly	A4	0.000000	0%	0%	0.00%	0.00%	0.000000		
Aug-23	GLDGN	BGF Global Allocation Fund D4 GBP	LU1852330908	GBP	Yearly	D4	0.976752	1.85%	100%	0%	0.94%	0.94%	0.481210	8/31/2023
Aug-23	GMDEH	BGF Global Multi-Asset Income Fund D4G EUR Hedged	LU0944772804	EUR	Yearly	D4G	0.433413	8.00%	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%	4.44%	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	LU1301847156	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	LU2344713926	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	LU0706898544	GBP	Yearly	A4RF	0.472712	5.25%	100%	0%	4.55%	4.55%	0.450780	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	LU0827883017	GBP	Yearly	D4RF	0.506631	0.98%	100%	0%	0.67%	0.67%	0.358339	8/31/2023
Aug-23	JVDGT	BGF Japan Flexible Equity Fund D4 GBP	LU0827883363	GBP	Yearly	D4RF	0.112340	0.87%	100%	0%	0.77%	0.77%	0.091071	8/31/2023
Aug-23	LAADS	BGF Latin American Fund A4 GBP	LU0204063647	GBP	Yearly	A4RF	1.820643	3.95%	100%	0%	2.64%	2.64%	1.148546	8/31/2023
Aug-23	LAAET	BGF Latin American Fund A4 EUR	LU0408221785	EUR	Yearly	A4	2.160628	3.95%	100%	0%	2.65%	2.65%	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 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 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	LU256991352	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%	0.118187	8/31/2023
May-23	MCAFE	BlackRock Managed Index Portfolios - Conservative	LU1733247156	EUR	Yearly	A4	0.000000	0%	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	LU0828813803	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	BGF Continental European Flexible Fund A4 GBP	LU0071969892	GBP	Yearly	A4RF	0.073792	0.04%	100%	0%	0.04%	0.04%	0.073792	8/31/2023
Aug-23	MCEGT	BGF Continental European Flex Fund A4 GBP Hedged	LU0534241806	GBP	Yearly	A4RF	0.083916	0.04%	100%	0%	0.04%	0.04%	0.083916	8/31/2023
Aug-23	MFAEH	BGF Fixed Income Gbl Opp Fund Hedged A4 EUR	LU0973708182	EUR	Yearly	A4	0.243962	2.96%	100%	0%	2.10%	2.10%	0.188665	8/31/2023
Aug-23	MFDEH	BGF Fixed Income Global Opportunities D4 EUR Hedged	LU1340096590	EUR	Yearly	D4	0.287098	3.49%	100%	0%	2.62%	2.62%	0.235314	8/31/2023
Aug-23	MPDGH	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	MFGJA	BGF Fixed Income Global Opportunities Fund A4 USD	LU1153584997	USD	Yearly	A4	0.277235	2.94%	100%	0%	2.07%	2.07%	0.205009	8/31/2023
Aug-23	MFOOC	BGF Fixed Income Global Opportunities D4 CAD Hedged	LU1270847186	CAD	Yearly	D4	0.312714	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	MJGVP	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%	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%	0.00%	0.00%	0.000000	
May-23	MPMEA	BlackRock Managed Index Portfolios - Moderate	LU1273675311	EUR	Yearly	A4	0.000000	0%	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	MRADE	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	LU0827885574	EUR	Yearly	D4	0.057397	0.37%	100%	0%	0.30%	0.30%	0.033164	8/31/2023
Aug-23	NINAE	BGF Next Generation Technology Fund A4 EUR	LU2396791959	EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	NTNUA	BGF Next Generation Technology A4 USD	LU2360107168	USD	Yearly	A4RF	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	OFNAE	BGF Future of Transport Fund A4 EUR	LU2396792098	EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	OFTAU	BGF Future of Transport A4 USD	LU2360107325	USD	Yearly	A4RF	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
May-23	SAAEA	BlackRock Style Advantage Fund	LU1394254640	EUR	Yearly	A4	0.000000	0%	0%	0%	0.00%	0.00%	0.000000	
May-23	SAAUB	BlackRock Style Advantage Fund	LU1394251976	USD	Yearly	A4	0.027203	0.03%	100%	0%	0.01%	0.01%	0.005441	5/31/2023
May-23	SEBAA	BlackRock Sustainable Euro Bond Fund	LU1435395717	EUR	Yearly	A4	0.000000	0%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	STGEA	BGF Sustainable Global Allocation Fund A4 EUR	LU2488121505	EUR	Yearly	A4RF	0.072193	0.78%	100%	0%	0.78%	0.78%	0.072193	8/31/2023
Aug-23	TEAME	BGF World Technology Fund A4 EUR	LU2357541692	EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	TETAU	BGF World Technology Fund A4 USD	LU2350106780	USD	Yearly	A4RF	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	TFTAU	BGF FinTech A4 USD	LU2360107671	USD	Yearly	A4RF	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	TIDGH	BGF Asian Tiger Bond Fund D4 GBP Hedged	LU1250979793	GBP	Yearly	D4RF	0.334798	4.82%	100%	0%	4.15%	4.16%	0.360751	8/31/2023
Aug-23	UFADS	BGF US Flexible Equity Fund A4 GBP	LU0204065857	GBP	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	UGRAE	BGF US Growth Fund A4 EUR	LU0890295032	EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	UKADS	BGF United Kingdom Fund A4 GBP	LU0204064025	GBP	Yearly	A4RF	0.847942	0.86%	100%	0%	0.66%	0.66%	0.654504	8/31/2023
May-23	UKHAE	BlackRock UK Equity Absolute Return Fund	LU1430596343	EUR	Yearly	A4	0.000000	0%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	UKRGT	BGF United Kingdom Fund D4 GBP	LU0827886036	GBP	Yearly	D4RF	1.573527	1.60%	100%	0%	1.40%	1.40%	1.400564	8/31/2023
Aug-23	USDET	BGF US Flexible Equity Fund D4 EUR	LU0827887513	EUR	Yearly	D4	0.000000	0.00%	0%	0%	0.36%	0.24%	0.082853	8/31/2020
Aug-23	USDGT	BGF US Flexible Equity Fund D4 GBP	LU0827887430	GBP	Yearly	D4	0.000000	0.00%	0%	0%	0.35%	0.23%	0.072780	8/31/2020
Aug-23	USEFT	BGF US Flexible Equity Fund A4 EUR	LU0408221942	EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	USFHT	BGF US Flexible Equity Fund Hedged A4 EUR	LU0408222163	EUR	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	WAAUT	BGF Natural Resources Growth & Income Fund A4G USD	LU0654597011	USD	Yearly	A4G	0.288601	3.29%	44%	56%	1.47%	3.31%	0.211179	8/31/2023
Aug-23	WADGT	BGF Nutrition Fund A4 GBP Hedged	LU0475494422	GBP	Yearly	A4	0.000000	0.00%	0%	0%	0.00%	0.00%	0.000000	
Aug-23	WAFAU	BGF Nutrition A4 USD	LU2360106947	USD										

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	WIMADS	BGF World Minina 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 Minina 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 Minina 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 Funds

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.

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

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 5 & R Shares Yield (%): (Dividend rate / ex-date NAV) * (12*100)

IMPORTANT INFORMATION: This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. Investments involve risks, including loss of principal. Investors should refer to the Fund prospectus for further details, including the product features and risk factors. Past performance is not indicative of future performance. This document is for informational purposes only and does not constitute an offer or invitation to anyone to invest in any fund of BlackRock Group and has not been prepared in connection with any such offer.

© 2023 BlackRock, Inc. All Rights Reserved.