

This report was amended on 11 May 2016 - any previous version of the report should be disregarded.
Where share classes are followed by an asterisk (*) the excess of reported income per unit has changed from that originally reported.

Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 82(1)(a)	Excess of Reported Income per Unit (in sub-fund currency)	Fund Distribution Date	Actual Distribution per Unit - 1	Actual Distribution Date 1	Actual Distribution per Unit - 2	Actual Distribution Date 2	Actual Distribution per Unit - 3	Actual Distribution Date 3	Actual Distribution per Unit - 4	Actual Distribution Date 4	Actual Distribution per Unit - 5	Actual Distribution Date 5	Actual Distribution per Unit - 6	Actual Distribution Date 6	Actual Distribution per Unit - 7	Actual Distribution Date 7	Actual Distribution per Unit - 8	Actual Distribution Date 8	Actual Distribution per Unit - 9	Actual Distribution Date 9	Actual Distribution per Unit - 10	Actual Distribution Date 10	Actual Distribution per Unit - 11	Actual Distribution Date 11	Actual Distribution per Unit - 12	Actual Distribution Date 12	
BlackRock Global Funds	Global Equity Income Fund	SGDRF GBP Hedged	LU0827881316	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.0894	29/09/2014	0.0893	02/01/2015	0.0891	27/03/2015	0.1039	30/06/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
BlackRock Global Funds	Global Equity Income Fund	SGDRF GBP	LU0827881748	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.0882	29/09/2014	0.0714	02/01/2015	0.1067	27/03/2015	0.1068	30/06/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
BlackRock Global Funds	Global High Yield Bond	A1 EUR Hedged	LU0118205661	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1592	29 Feb-16	0.0209	07/10/2014	0.0182	07/11/2014	0.0230	05/12/2014	0.0294	08/01/2015	0.0273	06/02/2015	0.0235	06/03/2015	0.0243	09/04/2015	0.0232	08/05/2015	0.0212	05/06/2015	0.0244	07/07/2015	0.0233	07/08/2015	0.0236	07/09/2015	
BlackRock Global Funds	Global High Yield Bond	A1 USD	LU0117284770	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.0209	07/10/2014	0.0397	07/11/2014	0.0330	05/12/2014	0.0345	08/01/2015	0.0316	06/02/2015	0.0299	06/03/2015	0.0327	09/04/2015	0.0307	08/05/2015	0.0258	05/06/2015	0.0306	07/07/2015	0.0308	07/08/2015	0.0305	07/09/2015	
BlackRock Global Funds	Global High Yield Bond	D2 EUR Hedged	LU0362827034	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8885	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
BlackRock Global Funds	Global High Yield Bond	D2FRF GBP Hedged	LU0372548783	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.3315	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
BlackRock Global Funds	Global High Yield Bond	D2FRF GBP Hedged	LU0372548783	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Global Opportunities Fund	A4RF GBP	LU1153582919	7 January 2015 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Global Opportunities Fund	D4RF EUR	LU1153582974	7 January 2015 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.0715	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	India Fund	A4RF GBP	LU0250163515	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3075	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	India Fund	D4RF GBP	LU0250163572	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3139	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Japan Flexible Equity Fund	A4RF GBP	LU0226176334	1 September 2014 to 31 August 2015	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Japan Flexible Equity Fund	D4RF GBP	LU0226176393	1 September 2014 to 31 August 2015	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	6.6623	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Japan Small & Midcap Opportunities Fund	A4RF GBP	LU0240024880	1 September 2014 to 31 August 2015	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Japan Small & Midcap Opportunities Fund	D4RF GBP	LU0240024941	1 September 2014 to 31 August 2015	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3947	29 Feb-16	74.7427	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Japan Small & Midcap Opportunities Fund	D4RF GBP	LU0227882017	1 September 2014 to 31 August 2015	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2682	29 Feb-16	14.4227	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Latin American Fund	A4RF GBP	LU0240026847	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.1220	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Latin American Fund	D4RF GBP	LU0240026907	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0126	29 Feb-16	1.3713	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Latin American Fund	D4RF GBP	LU0278840288	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.5791	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Latin American Fund	D2FRF GBP Hedged	LU0278844111	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0489	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	New Energy Fund	A4RF GBP	LU0240033720	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	New Energy Fund	D4RF GBP	LU0240034705	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0013	29 Feb-16	0.0220	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	North American Equity Income Fund	D2FRF USD	LU1732904793	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1049	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	North American Equity Income Fund	SGDRF GBP Hedged	LU0942002969	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.0647	29/09/2014	0.0587	02/01/2015	0.0551	27/03/2015	0.0603	30/06/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	North American Equity Income Fund	SGDRF GBP	LU0871639380	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.0969	29/09/2014	0.0916	02/01/2015	0.0906	27/03/2015	0.0933	30/06/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Stavia Small & Midcap Opportunities Fund	A2RF CHF	LU0376446257	1 September 2014 to 31 August 2015	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Stavia Small & Midcap Opportunities Fund	D2RF CHF	LU0376447149	1 September 2014 to 31 August 2015	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	Stavia Small & Midcap Opportunities Fund	D2FRF CHF	LU1276824244	19 August 2015 to 31 August 2015	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	United Kingdom Fund	A2RF GBP	LU011847091	1 September 2014 to 31 August 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.9411	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	United Kingdom Fund	A4RF GBP	LU0240040225	1 September 2014 to 31 August 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0012	29 Feb-16	0.8202	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	United Kingdom Fund	D2FRF GBP	LU0259282687	1 September 2014 to 31 August 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.6605	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	United Kingdom Fund	D2FRF GBP	LU0278858144	1 September 2014 to 31 August 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5837	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	United Kingdom Fund	D4RF GBP	LU0240040636	1 September 2014 to 31 August 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0025	29 Feb-16	1.3689	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	US Basic Value Fund	A4RF GBP	LU0240040697	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Global Funds	US Basic Value Fund	D4RF GBP	LU0278858499	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	29 Feb-16	0.4538	07/09/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	US Dollar High Yield Bond Fund	D2FRF EUR Hedged	LU0327707191	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	7.7684	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	US Dollar High Yield Bond Fund	D2 USD	LU0325527034	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.4817	29 Feb-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
BlackRock Global Funds	US Dollar High Yield Bond Fund	D2 USD	LU0327707191	1 September 2014 to 31 August 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.																											