Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	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	ASEAN Leaders Fund	X2RF USD	LU0811112787	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2645	28-Feb-18																								
BlackRock Global Funds	Asia Pacific Equity Income Fund	D4GRF GBP	LU1379100800	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.5237	07/09/2017																						
BlackRock Global Funds	Asia Pacific Equity Income Fund	A2RF GBP	LU0852073260	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3132	28-Feb-18																								
BlackRock Global Funds	Asia Pacific Equity Income Fund	D5G USD	LU0827875005	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3616	28-Feb-18																								
BlackRock Global Funds	Asian Dragon Fund	A2 USD	LU0072462343	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0879	28-Feb-18																								
BlackRock Global Funds	Asian Dragon Fund	A4RF GBP	LU0204061278	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0590	07/09/2017																						
BlackRock Global Funds	Asian Dragon Fund	D2RF USD	LU0411709560	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3618	28-Feb-18																								
BlackRock Global Funds	Asian Dragon Fund	D2RF GBP	LU0827875187	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3618	28-Feb-18																								
BlackRock Global Funds	Asian Dragon Fund	D4RF GBP	LU0827875260	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0018	28-Feb-18	0.3264	07/09/2017																						
BlackRock Global Funds	Asian Dragon Fund	I4 EUR	LU1330249480	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.1213	07/09/2017																						
BlackRock Global Funds	Asian Dragon Fund	I4RF USD	LU1250982748	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0004	28-Feb-18	0.1217	07/09/2017																						
BlackRock Global Funds	Asian Dragon Fund	I4RF GBP	LU1260044513	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0004	28-Feb-18	0.1217	07/09/2017																						
BlackRock Global Funds	Asian Dragon Fund	X4RF GBP	LU0462858753	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.6585	07/09/2017																						
BlackRock Global Funds	Asian Dragon Fund	D2RF EUR	LU0329592298	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3618	28-Feb-18																								
BlackRock Global Funds	Asian Growth Leaders Fund	D2 GBP	LU1085282496	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1752	28-Feb-18																								
BlackRock Global Funds	Asian Growth Leaders Fund	D2 USD	LU0859042482	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1752	28-Feb-18																								
BlackRock Global Funds	Asian Growth Leaders Fund	A2RF USD	LU0821914370	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0518	28-Feb-18																								
BlackRock Global Funds	Asian Growth Leaders Fund	I2RF USD	LU1091682382	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1575	28-Feb-18																								
BlackRock Global Funds	Asian Growth Leaders Fund	D2RF EUR	LU1578216449	15 March 2017 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1752	28-Feb-18																								
BlackRock Global Funds	Asian Local Bond Fund	X2RF GBP	LU0777847210	1 September 2016 to 29 June 2017	USD	The Fund is no longer a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5156	29-Dec-17																								
BlackRock Global Funds	Asian Tiger Bond Fund	D3RF USD	LU0827875344	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0007	28-Feb-18	0.0351	07/10/2016	0.0358	08/11/2016	0.0335	07/12/2016	0.0345	06/01/2017	0.0350	07/02/2017	0.0322	07/03/2017	0.0383	07/04/2017	0.0339	08/05/2017	0.0392	08/06/2017	0.0337	07/07/2017	0.0368	07/08/2017	0.0370	07/09/2017
BlackRock Global Funds	Asian Tiger Bond Fund	X3 USD	LU0984171172	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0036	28-Feb-18	0.0350	07/10/2016	0.0357	08/11/2016	0.0335	07/12/2016	0.0343	06/01/2017	0.0353	07/02/2017	0.0322	07/03/2017	0.0377	07/04/2017	0.0336	08/05/2017	0.0389	08/06/2017	0.0339	07/07/2017	0.0366	07/08/2017	0.0368	07/09/2017
BlackRock Global Funds	Asian Tiger Bond Fund	D4RF GBP Hedged	LU1250979793	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.4327	07/09/2017																						
BlackRock Global Funds	Asian Tiger Bond Fund	I4RF GBP Hedged	LU1250978043	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.4541	07/09/2017																						
BlackRock Global Funds	Asian Tiger Bond Fund	D2RF USD	LU0776122383	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4291	28-Feb-18																								
BlackRock Global Funds	Asian Tiger Bond Fund	D2RF EUR Hedged	LU0969580132	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3754	28-Feb-18																								
BlackRock Global Funds	Asian Tiger Bond Fund	I2 EUR Hedged	LU1250973911	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2064	28-Feb-18																								
BlackRock Global Funds	Asian Tiger Bond Fund	I2RF USD	LU1111085012	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3974	28-Feb-18																								
BlackRock Global Funds	China Fund	A4RF GBP Hedged	LU0359201026	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0587	28-Feb-18	0.0902	07/09/2017																						
BlackRock Global Funds	China Fund	D2RF GBP Hedged	LU0827876078	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1898	28-Feb-18																								
BlackRock Global Funds	China Fund	D4RF GBP Hedged	LU0827875930	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0064	28-Feb-18	0.2356	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	A2RF EUR	LU0224105477	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0713	28-Feb-18																								
BlackRock Global Funds	Continental European Flexible Fund	A4RF GBP	LU0071969892	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0729	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	H A4RF GBP	LU0534241806	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0281	28-Feb-18	0.0789	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	D2RF GBP Hedged	LU0827876235	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2509	28-Feb-18																								
BlackRock Global Funds	Continental European Flexible Fund	D4RF GBP Hedged	LU0827876409	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1231	28-Feb-18	0.2540	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	D2 USD Hedged	LU0827876151	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2700	28-Feb-18																								
BlackRock Global Funds	Continental European Flexible Fund	D4RF USD Hedged	LU0669554353	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0300	28-Feb-18	0.3228	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	I4RF USD Hedged	LU1505938164	19 October 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.1431	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	D4RF EUR	LU1202926504	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0036	28-Feb-18	0.2330	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	D4RF GBP	LU0827876318	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0036	28-Feb-18	0.2330	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	D2RF EUR	LU0406496546	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2557	28-Feb-18																								
BlackRock Global Funds	Continental European Flexible Fund	X4RF GBP	LU0462858084	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.4894	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	I2RF EUR	LU0888974473	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2148	28-Feb-18																								
BlackRock Global Funds	Continental European Flexible Fund	I4RF EUR	LU1505937943	19 October 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0003	28-Feb-18	0.1941	07/09/2017																						
BlackRock Global Funds	Continental European Flexible Fund	I4RF GBP	LU1330249563	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0003	28-Feb-18	0.1941	07/09/2017																						
BlackRock Global Funds	Emerging Europe Fund	A4RF GBP	LU0204061609	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	1.1377	07/09/2017																						
BlackRock Global Funds	Emerging Europe Fund	X4RF GBP	LU0513876275	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0192	28-Feb-18	3.0056	07/09/2017																						
BlackRock Global Funds	Emerging Europe Fund	D2RF GBP Hedged	LU0827876748	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.9256	28-Feb-18																								
BlackRock Global Funds	Emerging Europe Fund	D4RF GBP	LU0827876664	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	1.8234	07/09/2017																						
BlackRock Global Funds	Emerging Markets Bond Fund	A6 GBP Hedged	LU1408527916	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0573	07/10/2016	0.0563	08/11/2016	0.0601	07/12/2016	0.0601	06/01/2017	0.0601	07/02/2017	0.0601	07/03/2017	0.0601	07/04/2017	0.0601	08/05/2017	0.0601	08/06/2017	0.0601	07/07/2017	0.0601	07/08/2017	0.0620	07/09/2017
BlackRock Global Funds	Emerging Markets Bond Fund	D2 USD	LU0297941386	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2636	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Bond Fund	I2RF CHF Hedged	LU1618350562	24 May 2017 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2060	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Corporate Bond Fund	I2RF USD	LU0843232686	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4928	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Corporate Bond Fund	I3RF GBP Hedged	LU0995325486	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0181	28-Feb-18	0.0450	07/10/2016	0.0449	08/11/2016	0.0427	07/12/2016	0.0414	06/01/2017	0.0491	07/02/2017	0.0447	07/03/2017	0.0508	07/04/2017	0.0433	08/05/2017	0.0536	08/06/2017	0.0465	07/07/2017	0.0439	07/08/2017	0.0469	07/09/2017
BlackRock Global Funds	Emerging Markets Corporate Bond Fund	D3RF GBP Hedged	LU0995319919	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0785	28-Feb-18	0.0433	07/10/2016	0.0432	08/11/2016	0.0410	07/12/2016	0.0397	06/01/2017	0.0474	07/02/2017	0.0425	07/03/2017	0.0490	07/04/2017	0.0419	08/05/2017	0.0512	08/06/2017	0.0449	07/07/2017	0.0422	07/08/2017	0.0450	07/09/2017
BlackRock Global Funds	Emerging Markets Equity Income Fund	D2 USD	LU0653880228	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2910	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Equity Income Fund	A6 USD	LU1051768304	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0280	07/10/2016	0.0280	08/11/2016	0.0280	07/12/2016	0.0280	06/01/2017	0.0280	07/02/2017	0.0280	07/03/2017	0.0280	07/04/2017	0.0280	08/05/2017	0.0340	08/06/2017	0.0340	07/07/2017	0.0340	07/08/2017	0.0340	07/09/2017
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	I2RF USD	LU0520955575	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.4315	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	D2 USD	LU0383940458	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.3939	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	D3 USD	LU0523291242	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0762	28-Feb-18	0.0828	07/10/2016	0.0804	08/11/2016	0.0759	07/12/2016	0.0773	06/01/2017	0.0821	07/02/2017	0.0775	07/03/2017	0.0779	07/04/2017	0.0892	08/05/2017	0.1022	08/06/2017	0.0910	07/07/2017	0.0862	07/08/2017	0.0883	07/09/2017
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	I3 EUR	LU0827884924	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0762	28-Feb-18	0.0875	07/10/2016	0.0871	08/11/2016	0.0849	07/12/2016	0.0868	06/01/2017	0.0901	07/02/2017	0.0866	07/03/2017	0.0865	07/04/2017	0.0969	08/05/2017	0.1078	08/06/2017	0.0944	07/07/2017	0.0870	07/08/2017	0.0883	07/09/2017
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	I5 USD	LU1495982867	10 May 2017 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3682	28-Feb-18	0.1463	28/12/2016	0.1453	27/03/2017	0.1733	28/06/2017																		
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	D2 EUR Hedged	LU0622213642	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4615	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	D2RF GBP Hedged	LU0827885491	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8067	28-Feb-18																								
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	D3RF GBP Hedged	LU0995345831	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1422	28-Feb-18	0.0476	07/10/2016	0.0459	08/11/2016	0.0428	07/12/2016	0.0443	06/01/2017	0.0467	07/02/2017	0.0442	07/03/2017	0.0435	07/04/2017	0.0495	08/05/2017	0.0572	08/06/2017	0.0518	07/07/2017	0.0483	07/08/2017	0.0502	07/09/2017
BlackRock Global Funds	Emerging Markets Local Currency Bond Fund	I3RF GBP Hedged	LU0995336418	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0489	07/10/2016	0.0477	08/11/2016	0.0449	07/12/2016	0.0462	06/01/2017	0.0476	07/02/2017	0.0449	07/03/2017	0.0476	07/04/2017	0.0503	08/05/2017	0.0558	08/06/2017	0.0530	07/07/2017	0.0476	07/08/2017	0.0544	07/09/2017
BlackRock Global Funds	Euro Bond Fund	A4RF GBP	LU0204069685	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0022	28-Feb-18	0.0400	07/09/2017																						
BlackRock Global Funds	Euro Bond Fund	D4RF GBP	LU0827877712	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0027	28-Feb-18	0.1295	07/09/2017																						
BlackRock Global Funds	Euro Bond Fund	D2RF EUR	LU0297941469	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1502	28-Feb-18																								
BlackRock Global Funds	Euro Bond Fund	D4RF GBP Hedged	LU1376384365	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0217	28-Feb-18	0.0611	07/09/2017																						
BlackRock Global Funds	Euro Bond Fund	I4RF GBP Hedged	LU1376384282	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0019	28-Feb-18	0.0817	07/09/2017																						
BlackRock Global Funds	Euro Bond Fund	I2RF EUR	LU0368229703	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0932	28-Feb-18																								
BlackRock Global Funds	Euro Corporate Bond Fund	A2RF GBP Hedged	LU1445718197	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0575	28-Feb-18																								
BlackRock Global Funds	Euro Corporate Bond Fund	D2RF GBP Hedged	LU1445719088	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0921	28-Feb-18																								
BlackRock Global Funds	Euro Corporate Bond Fund	I2RF GBP Hedged	LU1445719328	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1158	28-Feb-18																								
BlackRock Global Funds	Euro Corporate Bond Fund	D2 EUR	LU0368266499	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1317	28-Feb-18																								
BlackRock Global Funds	Euro Corporate Bond Fund	D3 EUR	LU0827877803	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0005	28-Feb-18	0.0085	07/10/2016	0.0082	08/11/2016	0.0074	07/12/2016	0.0076	06/01/2017	0.0097	07/02/2017	0.0064	07/03/2017	0.0075	07/04/2017	0.0079	08/05/2017	0.0096	08/06/2017	0.0079	07/07/2017	0.0095	07/08/2017	0.0106	07/09/2017
BlackRock Global Funds	Euro Short Duration Bond	A4RF EUR	LU0448386594	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0084	07/09/2017																						
BlackRock Global Funds	Euro Short Duration Bond	D3RF EUR	LU0827878017	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0052	07/10/2016	0.0044	08/11/2016	0.0034	07/12/2016	0.0051	06/01/2017	0.0060	07/02/2017	0.0036	07/03/2017	0.0039	07/04/2017	0.0035	08/05/2017	0.0066	08/06/2017	0.0041	07/07/2017	0.0028	07/08/2017	0.0016	07/09/2017
BlackRock Global Funds	Euro Short Duration Bond	D4RF EUR	LU0827878108	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0606	07/09/2017																						
BlackRock Global Funds	Euro Short Duration Bond	H A4RF GBP	LU0448387455	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0078	07/09/2017																						
BlackRock Global Funds	Euro Short Duration Bond	D3RF GBP Hedged	LU0827891978	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0053	07/10/2016	0.0041	08/11/2016	0.0029	07/12/2016	0.0049	06/01/2017	0.0055	07/02/2017	0.0028	07/03/2017	0.0038	07/04/2017	0.0032	08/05/2017	0.0063	08/06/2017	0.0040	07/07/2017	0.0026	07/08/2017	0.0016	07/09/2017
BlackRock Global Funds	Euro Short Duration Bond	D4RF GBP Hedged	LU0555993434	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0519	07/09/2017																						
BlackRock Global Funds	Euro Short Duration Bond	D4RF USD Hedged	LU0903533064	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0045	28-Feb-18	0.0398	07/09/2017																						
BlackRock Global Funds	Euro Short Duration Bond	H A4RF USD	LU0448387703	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0062	07/09/2017																						
BlackRock Global Funds	Euro Markets Fund	A2 GBP Hedged	LU0986743572	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1575	28-Feb-18																								
BlackRock Global Funds	Euro Markets Fund	A4RF GBP	LU0204061948	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.3040	07/09/2017																						
BlackRock Global Funds	Euro Markets Fund	D2 CHF Hedged	LU0906886691	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2363	28-Feb-18																								
BlackRock Global Funds	Euro Markets Fund	D4RF GBP	LU0827878447	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0003	28-Feb-18	0.4644	07/09/2017																						
BlackRock Global Funds	Euro Markets Fund	D2 EUR	LU0252966485	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.571	28-Feb-18																								
BlackRock Global Funds	Euro Markets Fund	I2RF EUR

Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	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	European Equity Income Fund	X5GRF GBP	LU1015435362	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0641	27/09/2016	0.0400	28/12/2016	0.1257	27/03/2017	0.3335	28/06/2017																
BlackRock Global Funds	European Equity Income Fund	D2RF EUR	LU0579997130	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5817	28-Feb-18																								
BlackRock Global Funds	European Equity Income Fund	D6RF USD Hedged	LU1200839964	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0287	07/10/2016	0.0287	08/11/2016	0.0287	07/12/2016	0.0287	06/01/2017	0.0287	07/02/2017	0.0287	07/03/2017	0.0287	07/04/2017	0.0287	08/05/2017	0.0287	08/06/2017	0.0287	07/07/2017	0.0287	07/08/2017	0.0287	07/09/2017
BlackRock Global Funds	European Equity Income Fund	I2RF EUR	LU1222728690	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3232	28-Feb-18																								
BlackRock Global Funds	European Equity Income Fund	A4G EUR	LU0619515397	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.6165	07/09/2017																						
BlackRock Global Funds	European Focus Fund	A2RF EUR	LU0229084990	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0701	28-Feb-18																								
BlackRock Global Funds	European Focus Fund	D2RF EUR	LU0368266812	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2678	28-Feb-18																								
BlackRock Global Funds	European Focus Fund	A2RF USD Hedged	LU0969580306	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	European Fund	A4RF GBP	LU0204061864	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	1.1707	07/09/2017																						
BlackRock Global Funds	European Fund	D2 EUR	LU0252966055	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.2858	28-Feb-18																								
BlackRock Global Funds	European Fund	D4RF GBP	LU0827879098	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0059	28-Feb-18	1.9488	07/09/2017																						
BlackRock Global Funds	European Fund	I2RF EUR	LU0368230461	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5231	28-Feb-18																								
BlackRock Global Funds	European Fund	I4RF GBP	LU1330249647	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0008	28-Feb-18	0.3083	07/09/2017																						
BlackRock Global Funds	European High Yield Bond Fund	D4RF GBP Hedged	LU1258858023	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.4642	07/09/2017																						
BlackRock Global Funds	European Special Situations Fund	D2RF EUR	LU0252965834	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4537	28-Feb-18																								
BlackRock Global Funds	European Value Fund	A4RF GBP	LU0204062672	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0012	28-Feb-18	0.7433	07/09/2017																						
BlackRock Global Funds	European Value Fund	D4RF GBP	LU0827879502	1 September 2016 to 31 August 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	1.1572	07/09/2017																						
BlackRock Global Funds	Fixed Income Global Opportunities Fund	A2RF USD	LU0278466700	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3523	28-Feb-18																								
BlackRock Global Funds	Fixed Income Global Opportunities Fund	A2RF GBP Hedged	LU1181257202	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1775	28-Feb-18																								
BlackRock Global Funds	Fixed Income Global Opportunities Fund	D2 EUR Hedged	LU0278456651	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3904	28-Feb-18																								
BlackRock Global Funds	Fixed Income Global Opportunities Fund	D2 USD	LU0278469043	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4243	28-Feb-18																								
BlackRock Global Funds	Fixed Income Global Opportunities Fund	D2 GBP Hedged	LU0278463947	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3612	28-Feb-18																								
BlackRock Global Funds	Fixed Income Global Opportunities Fund	D4RF GBP Hedged	LU1294567364	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.1806	07/09/2017																						
BlackRock Global Funds	Fixed Income Global Opportunities Fund	D5 USD	LU0737136415	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0189	28-Feb-18	0.0830	27/09/2016	0.0765	28/12/2016	0.0675	27/03/2017	0.0774	28/06/2017																
BlackRock Global Funds	Global Allocation Fund	A2RF USD	LU0072462426	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1326	28-Feb-18																								
BlackRock Global Funds	Global Allocation Fund	D2 GBP Hedged	LU0827880344	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3547	28-Feb-18																								
BlackRock Global Funds	Global Allocation Fund	D2 USD	LU0329592538	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7536	28-Feb-18																								
BlackRock Global Funds	Global Corporate Bond Fund	X4RF GBP Hedged	LU0414062165	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.3425	07/09/2017																						
BlackRock Global Funds	Global Corporate Bond Fund	D2RF GBP Hedged	LU1222731728	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2274	28-Feb-18																								
BlackRock Global Funds	Global Corporate Bond Fund	I4RF GBP Hedged	LU1403442228	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.3115	07/09/2017																						
BlackRock Global Funds	Global Enhanced Equity Yield Fund	A6 GBP Hedged	LU1116319994	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0708	07/10/2016	0.0708	08/11/2016	0.0677	07/12/2016	0.0677	06/01/2017	0.0677	07/02/2017	0.0632	07/03/2017	0.0632	07/04/2017	0.0632	08/05/2017	0.0664	08/06/2017	0.0664	07/07/2017	0.0664	07/08/2017	0.0664	07/09/2017
BlackRock Global Funds	Global Enhanced Equity Yield Fund	D2 USD	LU0368268602	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1670	28-Feb-18																								
BlackRock Global Funds	Global Enhanced Equity Yield Fund	D5 USD	LU0265552215	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0948	27/09/2016	0.0942	28/12/2016	0.0925	27/03/2017	0.0979	28/06/2017																
BlackRock Global Funds	Global Equity Income Fund	A5GRF GBP	LU0557294096	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0921	27/09/2016	0.0560	28/12/2016	0.1198	27/03/2017	0.1117	28/06/2017																
BlackRock Global Funds	Global Equity Income Fund	D5GRF GBP	LU0827881748	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0950	27/09/2016	0.0579	28/12/2016	0.1240	27/03/2017	0.1158	28/06/2017																
BlackRock Global Funds	Global Equity Income Fund	D5GRF GBP Hedged	LU0827881318	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0762	27/09/2016	0.0440	28/12/2016	0.0947	27/03/2017	0.0880	28/06/2017																
BlackRock Global Funds	Global Equity Income Fund	D5G USD	LU0827881235	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0973	27/09/2016	0.0564	28/12/2016	0.1213	27/03/2017	0.1154	28/06/2017																
BlackRock Global Funds	Global Government Bond Fund	X2 USD	LU0462857607	10 May 2017 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0493	28-Feb-18																								
BlackRock Global Funds	Global High Yield Bond	A1 EUR Hedged	LU0118259661	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0100	28-Feb-18	0.0212	03/10/2016	0.0225	02/11/2016	0.0233	01/12/2017	0.0239	02/01/2017	0.0239	01/02/2017	0.0217	01/03/2017	0.0239	03/04/2017	0.0213	02/05/2017	0.0246	01/06/2017	0.0217	03/07/2017	0.0223	01/08/2017	0.0222	01/09/2017
BlackRock Global Funds	Global High Yield Bond	A1 USD	LU0171284770	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0279	03/10/2016	0.0288	02/11/2016	0.0287	01/12/2017	0.0301	02/01/2017	0.0309	01/02/2017	0.0281	01/03/2017	0.0322	03/04/2017	0.0276	02/05/2017	0.0331	01/06/2017	0.0288	03/07/2017	0.0298	01/08/2017	0.0286	01/09/2017
BlackRock Global Funds	Global High Yield Bond	D2 EUR Hedged	LU0368267034	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0196	28-Feb-18																								
BlackRock Global Funds	Global High Yield Bond	D2RF GBP Hedged	LU0372548783	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8906	28-Feb-18																								
BlackRock Global Funds	Global High Yield Bond	X2RF GBP Hedged	LU0679964378	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0780	28-Feb-18																								
BlackRock Global Funds	Global Multi-Asset Income Fund	A6RF EUR Hedged	LU1133085917	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0461	07/10/2016	0.0461	08/11/2016	0.0461	07/12/2016	0.0461	06/01/2017	0.0461	07/02/2017	0.0461	07/03/2017	0.0461	07/04/2017	0.0461	08/05/2017	0.0461	08/06/2017	0.0461	07/07/2017	0.0461	07/08/2017	0.0461	07/09/2017
BlackRock Global Funds	Global Opportunities Fund	A4RF GBP	LU1153585291	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	Global Opportunities Fund	D4RF GBP	LU1153585374	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0004	28-Feb-18	0.0992	07/09/2017																						
BlackRock Global Funds	India Fund	A4RF GBP	LU0250163515	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	India Fund	D4RF GBP	LU0827882712	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0723	28-Feb-18																								
BlackRock Global Funds	Japan Flexible Equity Fund	A4RF GBP	LU0236176334	1 September 2016 to 31 August 2017	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	Japan Flexible Equity Fund	D4RF GBP	LU0827883363	1 September 2016 to 31 August 2017	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2197	28-Feb-18	7.1405	07/09/2017																						
BlackRock Global Funds	Japan Small & Midcap Opportunities Fund	A4RF GBP	LU0204063480	1 September 2016 to 31 August 2017	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	Japan Small & Midcap Opportunities Fund	D4RF GBP	LU0827883017	1 September 2016 to 31 August 2017	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2768	28-Feb-18	33.2615	07/09/2017																						
BlackRock Global Funds	Japan Small & Midcap Opportunities Fund	X4RF GBP	LU0462858241	1 September 2016 to 31 August 2017	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6831	28-Feb-18	99.1461	07/09/2017																						
BlackRock Global Funds	Latin American Fund	A4RF GBP	LU0204063647	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.1433	07/09/2017																						
BlackRock Global Funds	Latin American Fund	X4RF GBP	LU0462858670	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	1.3140	07/09/2017																						
BlackRock Global Funds	Latin American Fund	D2RF GBP Hedged	LU0827884411	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6685	28-Feb-18																								
BlackRock Global Funds	Latin American Fund	D4RF GBP	LU0827884098	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0006	28-Feb-18	0.5719	07/09/2017																						
BlackRock Global Funds	Latin American Fund	A2RF GBP	LU0171289738	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1513	28-Feb-18																								
BlackRock Global Funds	New Energy Fund	A4RF GBP	LU0204063720	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0736	07/09/2017																						
BlackRock Global Funds	New Energy Fund	D4RF GBP	LU0435534705	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0013	28-Feb-18	0.1396	07/09/2017																						
BlackRock Global Funds	North American Equity Income Fund	D2RF USD	LU0743604679	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1565	28-Feb-18																								
BlackRock Global Funds	North American Equity Income Fund	D5RF GBP	LU0871639380	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0941	27/09/2016	0.0941	28/12/2016	0.1240	27/03/2017	0.1117	28/06/2017																
BlackRock Global Funds	North American Equity Income Fund	D5GRF GBP Hedged	LU0842062969	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0497	27/09/2016	0.0473	28/12/2016	0.0625	27/03/2017	0.0566	28/06/2017																
BlackRock Global Funds	Swiss Small & MidCap Opportunities Fund	A2RF CHF	LU0376446257	1 September 2016 to 31 August 2017	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	Swiss Small & MidCap Opportunities Fund	D2RF CHF	LU0376447149	1 September 2016 to 31 August 2017	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	Swiss Small & MidCap Opportunities Fund	D3RF CHF	LU1276852404	1 September 2016 to 31 August 2017	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.0129	08/06/2017																						
BlackRock Global Funds	United Kingdom Fund	A2RF GBP	LU0011847091	1 September 2016 to 31 August 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2261	28-Feb-18																								
BlackRock Global Funds	United Kingdom Fund	A4RF GBP	LU0204064025	1 September 2016 to 31 August 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0030	28-Feb-18	1.0514	07/09/2017																						
BlackRock Global Funds	United Kingdom Fund	Class D2RF GBP	LU0827885814	1 September 2016 to 31 August 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.0089	28-Feb-18																								
BlackRock Global Funds	United Kingdom Fund	D2RF GBP	LU0329592967	1 September 2016 to 31 August 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.1458	28-Feb-18																								
BlackRock Global Funds	United Kingdom Fund	D4RF GBP	LU0827886036	1 September 2016 to 31 August 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0044	28-Feb-18	1.6735	07/09/2017																						
BlackRock Global Funds	US Basic Value Fund	A4RF GBP	LU0204064967	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	US Basic Value Fund	D4RF GBP	LU0827886549	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0075	28-Feb-18	0.4913	07/09/2017																						
BlackRock Global Funds	US Dollar Core Bond Fund	D2RF GBP Hedged	LU1294567448	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3595	28-Feb-18																								
BlackRock Global Funds	US Dollar High Yield Bond Fund	A4RF GBP Hedged	LU0706698544	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.6857	07/09/2017																						
BlackRock Global Funds	US Dollar High Yield Bond Fund	D4RF GBP Hedged	LU0681219902	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.7706	07/09/2017																						
BlackRock Global Funds	US Dollar High Yield Bond Fund	I4RF GBP Hedged	LU1111085442	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.6880	07/09/2017																						
BlackRock Global Funds	US Dollar High Yield Bond Fund	D2 USD	LU0552552704	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.7282	28-Feb-18																								
BlackRock Global Funds	US Dollar High Yield Bond Fund	D2RF EUR Hedged	LU0532707519	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	10.8281	28-Feb-18																								
BlackRock Global Funds	US Dollar High Yield Bond Fund	D3 USD	LU0592702061	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0024	28-Feb-18	0.0424	07/10/2016	0.0436	08/11/2016	0.0449	07/12/2016	0.0459	06/01/2017	0.0479	07/02/2017	0.0442	07/03/2017	0.0478	07/04/2017	0.0425	08/05/2017	0.0505	08/06/2017	0.0438	07/07/2017	0.0456	07/08/2017	0.0449	07/09/2017
BlackRock Global Funds	US Dollar High Yield Bond Fund	I2 USD	LU0822668108	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7177	28-Feb-18																								
BlackRock Global Funds	US Dollar High Yield Bond Fund	I2 EUR Hedged	LU1111085798	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6572	28-Feb-18																								
BlackRock Global Funds	US Flexible Equity Fund	A4RF GBP	LU0204065857	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	US Flexible Equity Fund	D4RF GBP	LU0827887430	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.1097	07/09/2017																						
BlackRock Global Funds	US Growth Fund	A2RF USD	LU0097036916	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	US Growth Fund	D2RF USD	LU0341380367	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Agriculture Fund	A4RF GBP Hedged	LU0475494422	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Agriculture Fund	D2RF GBP Hedged	LU0827887943	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0197	28-Feb-18																								
BlackRock Global Funds	World Agriculture Fund	D4RF GBP Hedged	LU0827888248	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0202	28-Feb-18	0.0704	07/09/2017																						
BlackRock Global Funds	World Bond Fund	A2RF GBP Hedged	LU0808759830	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1661	28-Feb-18																								
BlackRock Global Funds	World Bond Fund	D2RF GBP Hedged	LU0871639547	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1736	28-Feb-18																								
BlackRock Global Funds	World Energy Fund	A4RF GBP	LU0204068364	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.2030	07/09/2017																						
BlackRock Global Funds	World Energy Fund	D4RF GBP	LU0630472362	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18	0.3364	07/09/2017																						
BlackRock Global Funds	World Financials Fund	A2 USD	LU0106831901	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0609	28-Feb-18																								
BlackRock Global Funds	World Financials Fund	A2 EUR	LU0171304719	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0609	28-Feb-18																								

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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 (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	World Financials Fund	D2 USD	LU0329593262	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2317	28-Feb-18																								
BlackRock Global Funds	World Financials Fund	D2 EUR	LU0827889055	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2317	28-Feb-18																								
BlackRock Global Funds	World Gold Fund	A2RF USD	LU0055631609	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Gold Fund	A4RF EUR	LU0408222320	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Gold Fund	D2RF GBP Hedged	LU0827889212	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Gold Fund	D2RF USD	LU0252968424	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Gold Fund	D4RF USD	LU0827889139	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Gold Fund	I2RF USD	LU0368252358	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0307	28-Feb-18																								
BlackRock Global Funds	World Healthscience Fund	D2 USD	LU0329593007	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0910	28-Feb-18																								
BlackRock Global Funds	World Mining Fund	A4RF GBP	LU0204068877	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Mining Fund	D2RF GBP Hedged	LU0827890145	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	28-Feb-18																								
BlackRock Global Funds	World Mining Fund	D4RF GBP	LU0827889725	1 September 2016 to 31 August 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0019	28-Feb-18	0.1859	07/09/2017																						

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.