BLACKROCK®

UK Reportable Income

Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Actual Distribution 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
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2RF GBP	LU0784324112	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	D2RF EUR Hedged	LU0725892383	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2RF EUR Hedged	LU0725892466	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2RF USD	LU0725887540	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	D2RF GBP Hedged	LU1246651910	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Asia Extension Fund	A2RF GBP Hedged	LU0678985754	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	A4RF GBP Hedged	LU0995223301	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	33.4444	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	D4RF GBP Hedged	LU0965649881	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I2 USD	LU1033658136	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I4 RF GBP	LU1033658722	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	33.2424	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I4 RF GBP Hedged	LU1061270184	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Allocation Fund	A2 USD	LU0978825924	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.8139	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	A4RF GBP Hedged	LU1072457747	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1640	30-Nov-16	5.3693	31/05/2016	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D4RF GBP	LU0997362164	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1295	30-Nov-16	5.8505	31/05/2016	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D2 USD	LU0949128572	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.6741	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D2 EUR Hedged	LU0949128226	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.1982	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Absolute Return Fund	D2RF GBP Hedged	LU0802637750	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	H2RF GBP Hedged	LU0592448178	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.9259	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	I2RF GBP Hedged	LU0620245000	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.9288	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	I2 EUR	LU0573587937	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.6662	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	I2 USD Hedged	LU0673267844	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2192	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	U2RF GBP	LU0852324879	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.8095	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	U2RF USD Hedged	LU0852330413	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5031	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Diversified Equity Absolute Return Fund	A2RF GBP Hedged	LU0526376511	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Diversified Equity Absolute Return Fund	D2RF GBP Hedged	LU0526377089	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Diversified Equity Absolute Return Fund	D2RF EUR	LU0525202312	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Opportunities Extension Fund	A4RF GBP	LU0313923905	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock European Opportunities Extension Fund	D4RF GBP	LU0827973438	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D3 USD Hedged	LU1193909402	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	0.0325	30/06/2015	0.0186	31/07/2015	0.0124	31/08/2015	0.0138	29/01/2016	0.0212	29/02/2016
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	A2RF EUR	LU0438336264	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	A2RF GBP Hedged	LU1200840038	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D2RF EUR	LU0438336421	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D2RF GBP Hedged	LU1117534401	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D5RF GBP Hedged	LU1117534666	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	0.1719	22/06/2015	0.0164	21/09/2015	0.0459	21/12/2015	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	A2RF EUR Hedged	LU1376384878	9 March 2016 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2RF EUR Hedged	LU1373035077	2 March 2016 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2RF GBP Hedged	LU1373034930	2 March 2016 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2RF USD	LU1251621188	5 August 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2RF EUR Hedged	LU1288049866	23 September 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2RF GBP Hedged	LU1288049940	23 September 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2RF USD	LU1258025839	5 August 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Long/Short Equity Fund	D2RF EUR Hedged	LU1069250972	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Long/Short Equity Fund	A2RF GBP Hedged	LU1103451784	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Global Long/Short Equity Fund	D2RF GBP Hedged	LU1103452089	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Impact World Equity Fund	X2RF GBP	LU1264796118	28 August 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5925	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Latin American Opportunities Fund	A2RF GBP	LU0298471003	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Latin American Opportunities Fund	D2RF GBP	LU0827973511	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0143	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	D2RF GBP Hedged	LU1191062733	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.3779	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	D5RF GBP Hedged	LU1191062659	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	0.6086	22/06/2015	0.2647	21/09/2015	0.7771	21/12/2015	0.1514	21/03/2016	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	A2RF EUR	LU1241524617	3 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5135	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	D5RF USD Hedged	LU1241524963	17 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4036	30-Nov-16	0.1596	21/09/2015	0.5322	21/12/2015	0.1094	21/03/2016	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D2RF GBP Hedged	LU1191063897	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5766	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D5RF GBP Hedged	LU1191063624	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4643	30-Nov-16	0.1495	22/06/2015	0.1207	21/09/2015	0.1233	21/12/2015	0.0015	21/03/2016	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D5RF USD Hedged	LU1241525184	17 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3298	30-Nov-16	0.0612	21/09/2015	0.0900	21/12/2015	0.0096	21/03/2016	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	A2RF EUR	LU1241524880	3 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D2RF GBP Hedged	LU1191063202	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7521	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D5RF GBP Hedged	LU1191063111	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3768	30-Nov-16	0.3454	22/06/2015	0.1830	21/09/2015	0.4133	21/12/2015	0.0535	21/03/2016	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	A2RF EUR	LU1241524708	3 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0854	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D5RF USD Hedged	LU1241525002	17 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2278	30-Nov-16	0.1040	21/09/2015	0.2625	21/12/2015	0.0387	21/03/2016	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Multi-Manager Alternative Strategies Fund	Z2RF GBP Hedged	LU1330439180	20 January 2016 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1877	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
BlackRock Strategic Funds	BlackRock Style Advantage Fund	Z2RF GBP Hedged	LU1363273217	29 February 2016 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2373	30-Nov-16	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A

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.