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
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2RF GBP	LU0784324112	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	D2RF EUR Hedged	LU0725892383	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2RF EUR Hedged	LU0725892466	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	A2RF USD	LU0725887540	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Americas Diversified Equity Absolute Return Fund	D2RF GBP Hedged	LU1246651910	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Asia Extension Fund	A2RF GBP Hedged	LU0678985754	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4688	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Asia Pacific Absolute Return Fund	A2RF GBP (Acc)	LU1513020419	2 November 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Asia Pacific Diversified Equity Absolute Return Fund	Z2 USD	LU1508158356	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Asia Pacific Diversified Equity Absolute Return Fund	Z2RF GBP	LU1586024074	12 April 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	A4RF GBP Hedged	LU0995223301	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	D4RF GBP Hedged	LU0965649881	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I2 USD	LU1033658136	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I4 RF GBP	LU1033658722	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Absolute Return Fund	I4 RF GBP Hedged	LU1061270184	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Allocation Fund	A2 USD	LU0978825924	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.6101	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	A4RF GBP Hedged	LU1072457747	11 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0104	30-Nov-17	4.1493	15 June 2017	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D4RF GBP	LU0997362164	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0195	30-Nov-17	5.4884	15 June 2017	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D2 USD	LU0949128572	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.5373	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D2 EUR	LU0949128226	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.8881	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	I2 USD	LU1118028742	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.6687	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	A2RF CHF Hedged	LU1567863144	8 March 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5882	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D2RF CHF Hedged	LU1567862849	8 March 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7420	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D4RF GBP Hedged	LU1093538335	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0392	30-Nov-17	5.1553	15 June 2017	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Flexi-Dynamic Bond Fund	D5RF USD	LU1308276671	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	1.7209	28 June 2016	0.5572	27 September 2016	1.0597	28 December 2016	0.9819	27 March 2017
BlackRock Strategic Funds	BlackRock European Absolute Return Fund	D2RF GBP Hedged	LU0802637750	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	H2RF GBP Hedged	LU0592448178	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3689	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	I2RF GBP Hedged	LU0620245000	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2023	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	I2 EUR	LU0573587937	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0138	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	I2 USD Hedged	LU0673267844	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.1197	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	U2RF GBP	LU0852324879	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7805	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Credit Strategies Fund	U2RF USD Hedged	LU0852330413	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7854	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Diversified Equity Absolute Return Fund	A2RF GBP Hedged	LU0526376511	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Diversified Equity Absolute Return Fund	D2RF GBP Hedged	LU0526377089	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Diversified Equity Absolute Return Fund	D2RF EUR	LU0525202312	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Opportunities Extension Fund	A4RF GBP	LU0313923905	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock European Opportunities Extension Fund	D4RF GBP	LU0827973438	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D3 USD Hedged	LU1193909402	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	A2RF EUR	LU0438336264	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	A2RF GBP Hedged	LU1200840038	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D2RF EUR	LU0438336421	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D2RF GBP Hedged	LU1117534401	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Fixed Income Strategies Fund	D5RF GBP Hedged	LU1117534666	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	0.0544	28 June 2016	0.1364	27 September 2016	0.0480	27 March 2017	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	A2RF EUR Hedged	LU1376384878	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2RF EUR Hedged	LU1373035077	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2RF GBP Hedged	LU1373034930	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	D2RF USD	LU1251621188	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2RF EUR Hedged	LU1288049866	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2RF GBP Hedged	LU1288049940	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	Z2RF USD	LU1258025839	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I5RF USD	LU1603214153	3 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I2RF CHF Hedged	LU1603214401	3 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Event Driven Fund	I5RF GBP Hedged	LU1603215044	3 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Long/Short Equity Fund	D2RF EUR Hedged	LU1069250972	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Long/Short Equity Fund	A2RF GBP Hedged	LU1103451784	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Global Long/Short Equity Fund	D2RF GBP Hedged	LU1103452089	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Impact World Equity Fund	X2RF GBP	LU1264796118	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.6481	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Latin American Opportunities Fund	A2RF GBP	LU0298471003	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0347	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Latin American Opportunities Fund	D2RF GBP	LU0827973511	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7324	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	D2RF GBP Hedged	LU1191062733	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.4139	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	D5RF GBP Hedged	LU1191062659	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8868	30-Nov-17	0.4246	28 June 2016	0.1092	27 September 2016	0.3715	28 December 2016	0.1000	27 March 2017
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	A2RF EUR	LU1241524617	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6627	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Defensive	D5RF USD Hedged	LU1241524963	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3598	30-Nov-17	0.3749	28 June 2016	0.1086	27 September 2016	0.3274	28 December 2016	0.0894	27 March 2017
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D2RF GBP Hedged	LU1191063897	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.0564	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D5RF GBP Hedged	LU1191063624	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.8490	30-Nov-17	0.0500	28 June 2016	0.0743	27 September 2016	0.0861	28 December 2016	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	D5RF USD Hedged	LU1241525184	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5366	30-Nov-17	0.0534	28 June 2016	0.0566	27 September 2016	0.0669	28 December 2016	0.0028	27 March 2017
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Growth	A2RF EUR	LU1241524880	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2101	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D2RF GBP Hedged	LU1191063202	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5041	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D5RF GBP Hedged	LU1191063111	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.1887	30-Nov-17	0.2815	28 June 2016	0.0770	27 September 2016	0.2254	28 December 2016	0.0200	27 March 2017
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	A2RF EUR	LU1241524708	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2105	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Managed Index Portfolios - Moderate	D5RF USD Hedged	LU1241525002	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1242	30-Nov-17	0.2070	28 June 2016	0.0644	27 September 2016	0.1840	28 December 2016	0.0255	27 March 2017
BlackRock Strategic Funds	BlackRock Multi-Manager Alternative Strategies Fund	Z2RF GBP Hedged	LU1330439180	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2772	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Multi-Manager Alternative Strategies Fund	D2RF GBP Hedged	LU1523256573	23 November 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Multi-Manager Alternative Strategies Fund	I2RF CHF Hedged	LU1488387397	14 September 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Style Advantage Fund	X2RF GBP Hedged	LU1423753034	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.8156	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Style Advantage Fund	I2RF JPY Hedged	LU1484781551	14 September 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3450	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Sustainable Euro Bond Fund	D2RF EUR	LU1435395808	23 August 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock UK Equity Absolute Return Fund	A2RF GBP	LU1430596186	18 August 2016 to 31 May 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock UK Equity Absolute Return Fund	D2RF GBP	LU1430596426	18 August 2016 to 31 May 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock UK Equity Absolute Return Fund	X2RF GBP	LU1430596939	18 August 2016 to 31 May 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.8704	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Strategic Funds	BlackRock Emerging Markets Equity Strategies Fund	Z2 USD	LU1289970243	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.8509	30-Nov-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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.