

1 August 2019

Name
Address 1
Address 2
Address 3
Address 4
Address 5

IMPORTANT INFORMATION

This document is important and requires your immediate attention.

Dear Investor

**The BlackRock Authorised Unit Trusts listed in the Appendix (the “Unit Trusts”)
Proposal to change the language within the investment objective and policy of each of the Unit Trusts in light of FCA rule changes set out in FCA Policy Statement PS19/4 (the “Policy Statement”)**

BlackRock continually reviews its fund ranges to ensure that the investment characteristics and positioning of our funds remain both relevant to and consistent with the current investment environment and expectations of our clients.

In common with other UK asset managers, we have recently completed a review of our UK range of funds as required by the Policy Statement. We are writing to notify you that, subject to FCA approval, we will be making clarificatory changes to the description of the investment objective and policy of each Unit Trust to be effective on (or around) 7 August 2019 (the “Effective Date”).

The changes are being made to provide you with a better description of the manner in which the Unit Trusts are managed and how they perform against their objectives. No change to the investment strategy of the Unit Trusts is being made as part of these changes.

FCA Policy Statement PS19/4

The Policy Statement (published in February 2019) is part of the FCA’s Asset Management Market Study package of further remedies and sets out the FCA’s expectations regarding the manner in which the investment objectives and policies of funds should be disclosed to investors.

The FCA’s objective in requiring the changes is stated in the Policy Statement as follows: *“If the remedies set out in this Policy Statement are successful, it will make it easier for investors to choose the best fund for them and help them achieve their investment objectives”*.

The changes being mandated by the FCA fall into the two broad categories, set out below. The Policy Statement can be read in full on the FCA website: <https://www.fca.org.uk/publication/policy/ps19-04.pdf>

(1) Changes to the statement of investment objectives and policies of the Unit Trusts

The statement of investment objectives and policies of all of the Unit Trusts will be amended on the Effective Date to give a fuller description of how the Unit Trusts are managed.

No change to the investment strategy of the Unit Trusts is being made as part of these changes.

(2) Explanation as to how the Units Trusts use benchmarks

A benchmark is a standard or point of reference (usually a financial index (e.g. FTSE 100)) against which an attribute of a fund may be managed, measured or compared.

The Policy Statement requires asset managers to explain why particular benchmarks have been chosen to enable unitholders to understand how a fund is managed and to assess fund performance.

From the Effective Date it will be explained in prospectuses how benchmarks are used by the Unit Trusts (where applicable) against the three categories described by the FCA as set out below.

- (a) Target benchmark - where a target for a scheme's performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;
- (b) Constraining benchmark - without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and
- (c) Comparator benchmark - without being a target benchmark or a constraining benchmark, the scheme's performance is compared against the value or price of an index or indices or any other similar factor (a "comparator benchmark").

For those Unit Trusts that do not have benchmarks assigned as described above, the prospectus will contain an explanation of how you can measure the performance of the Unit Trust against its objectives.

A comparison of the changes to the descriptions of investment objectives of each individual Unit Trust can be viewed from the Effective Date on the BlackRock website under file path: "Education – Library" then "client/unitholder letters" at: www.blackrock.com/uk

The relevant updated prospectuses, KIIDs and KIDs will also be available on the website under file path: "Education – Library" at: www.blackrock.com/uk from the Effective Date. The updated KIID/KID (as appropriate) will show the performance of the relevant Unit Trust against the relevant benchmark(s).

Moving unitholders to cheaper unit classes

The Policy Statement also introduced a change to the FCA Rules to make it easier for managers to move investors from expensive to cheaper but otherwise identical unit classes, provided this is deemed to be in their best interests. In keeping with this change the prospectuses for the Units Trusts have been revised to include this right and to advise unitholders that they will be provided with at least sixty days' prior written notice in the event of such a proposal.

Action to be taken by you

You are not required to take any action in relation to the changes described in this letter.

Costs

The costs related to the changes described in this letter will be paid by BlackRock.

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Further information

If, after reading this letter, you would like any further information then please speak to your BlackRock Relationship Manager, financial adviser, email us at enquiry@ukclientservices.blackrock.com or call our Client Services Team on 0800 44 55 22*. Telephone lines are open from 8.30am to 5.30pm, UK time, Monday to Friday.

Yours sincerely

Director
For and on behalf of BlackRock Fund Managers Limited

APPENDIX

Unit Trusts (and ISINs)

BlackRock Absolute Funds

BlackRock Absolute Return Bond Fund	Class X	GB00B66YXP33
BlackRock Absolute Return Bond Fund	Class D	GB00B618DS31
BlackRock Absolute Return Bond Fund	Class P	GB00B5LVV365
BlackRock Emerging Markets Absolute Alpha Fund	Class P	GB00BSKRKY05
BlackRock Emerging Markets Absolute Alpha Fund	Class D	GB00BSKRKZ12
BlackRock Emerging Markets Absolute Alpha Fund	Class X	GB00BSKRL362
BlackRock European Absolute Alpha Fund	Class P	GB00B4Y62T40
BlackRock European Absolute Alpha Fund	Class D	GB00B4Y62W78
BlackRock European Absolute Alpha Fund	Class X	GB00BFK3LQ65
BlackRock UK Absolute Alpha Fund	Class P	GB00B11V7T69
BlackRock UK Absolute Alpha Fund	Class D	GB00B5ZQN990
BlackRock UK Absolute Alpha Fund	Class A	GB00B06L9G55
BlackRock UK Absolute Alpha Fund	Class A	GB00B06L6861
BlackRock UK Absolute Alpha Fund	Class S	GB00BW0D7Q79
BlackRock UK Absolute Alpha Fund	Class S	GB00BW9Z0H63

BlackRock Charities Funds

BlackRock Charities Growth & Income Fund	Class A	GB00BFBFWH93
BlackRock Charities Growth & Income Fund	Class A	GB00BFBFWJ18
BlackRock Charities Growth & Income Fund	Class X	GB00BFBFWW45
BlackRock Charities Growth & Income Fund	Class X	GB00BFBFWX51

BlackRock Collective Investment Funds

BlackRock Balanced Managed Fund	Class A	GB00B08HD141
BlackRock Corporate Bond 1 to 10 Year Fund	Class A	GB00B3X6GL85
BlackRock Corporate Bond 1 to 10 Year Fund	Class L	GB00B59NP872
BlackRock Corporate Bond 1 to 10 Year Fund	Class X	GB00B5T8BY03
BlackRock Corporate Bond 1 to 10 Year Fund	Class D	GB00B84DT147
iShares 100 UK Equity Index Fund (UK)	Class L	GB00B6SV3L84
iShares 100 UK Equity Index Fund (UK)	Class X	GB00B8780K27
iShares 100 UK Equity Index Fund (UK)	Class L	GB00BYW2JY82
iShares 100 UK Equity Index Fund (UK)	Class A	GB00B7VZTZ01
iShares 100 UK Equity Index Fund (UK)	Class D	GB00B7W4GQ69
iShares 100 UK Equity Index Fund (UK)	Class X	GB00B71CXN75
iShares 350 UK Equity Index Fund (UK)	Class L	GB00BCDPB465
iShares 350 UK Equity Index Fund (UK)	Class L	GB00BCDPB572
iShares 350 UK Equity Index Fund (UK)	Class A	GB00BCDPB242
iShares 350 UK Equity Index Fund (UK)	Class D	GB00BCDPB358
iShares 350 UK Equity Index Fund (UK)	Class X	GB00BCDPB796

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iShares 350 UK Equity Index Fund (UK)	Class X	GB00BCDPB689
iShares Continental European Equity Index Fund (UK)	Class H	GB00BYTHMZ80
iShares Continental European Equity Index Fund (UK)	Class A	GB00B66KJP37
iShares Continental European Equity Index Fund (UK)	Class X	GB00B42SY184
iShares Continental European Equity Index Fund (UK)	Class H	GB00BJL5BS14
iShares Continental European Equity Index Fund (UK)	Class X	GB00B5BPLZ07
iShares Continental European Equity Index Fund (UK)	Class L	GB00B08HDG97
iShares Continental European Equity Index Fund (UK)	Class D	GB00B83MH186
iShares Continental European Equity Index Fund (UK)	Class L	GB00BLBP3R89
iShares Corporate Bond Index Fund (UK)	Class A	GB00B66TQP96
iShares Corporate Bond Index Fund (UK)	Class X	GB00B8DYSW23
iShares Corporate Bond Index Fund (UK)	Class H	GB00BKF2KH76
iShares Corporate Bond Index Fund (UK)	Class H	GB00BJL5BV43
iShares Corporate Bond Index Fund (UK)	Class D	GB00B7J60R40
iShares Corporate Bond Index Fund (UK)	Class L	GB00B5MMQ552
iShares Corporate Bond Index Fund (UK)	Class D	GB00B84DSW83
iShares Corporate Bond Index Fund (UK)	Class L	GB00B847N473
iShares Corporate Bond Index Fund (UK)	Class X	GB00B5WN6148
iShares Emerging Markets Equity Index Fund (UK)	Class H	GB00BYTHMT21
iShares Emerging Markets Equity Index Fund (UK)	Class A	GB00B65W2626
iShares Emerging Markets Equity Index Fund (UK)	Class X	GB00BF2BZN39
iShares Emerging Markets Equity Index Fund (UK)	Class H	GB00BJL5BW59
iShares Emerging Markets Equity Index Fund (UK)	Class L	GB00B4M5NH84
iShares Emerging Markets Equity Index Fund (UK)	Class D	GB00B84DY642
iShares Emerging Markets Equity Index Fund (UK)	Class L	GB00BLBNVK18
iShares Emerging Markets Equity Index Fund (UK)	Class X	GB00B5BL8D54
iShares Global Property Securities Equity Index Fund (UK)	Class A	GB00B670Q951
iShares Global Property Securities Equity Index Fund (UK)	Class L	GB00B64FP94
iShares Global Property Securities Equity Index Fund (UK)	Class D	GB00B848DD97
iShares Global Property Securities Equity Index Fund (UK)	Class A	GB00B64XTP40
iShares Global Property Securities Equity Index Fund (UK)	Class H	GB00BPFJCN32
iShares Global Property Securities Equity Index Fund (UK)	Class H	GB00BPFJCF57
iShares Global Property Securities Equity Index Fund (UK)	Class X	GB00BFBFXN29

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iShares Global Property Securities Equity Index Fund (UK)	Class D	GB00B5BFJG71
iShares Global Property Securities Equity Index Fund (UK)	Class X	GB00B653WK99
iShares Index Linked Gilt Index Fund (UK)	Class L	GB00B8B5QN46
iShares Index Linked Gilt Index Fund (UK)	Class X	GB00B7X4P029
iShares Index Linked Gilt Index Fund (UK)	Class H	GB00BPFJJDG30
iShares Index Linked Gilt Index Fund (UK)	Class A	GB00B83RS547
iShares Index Linked Gilt Index Fund (UK)	Class D	GB00B83RVT96
iShares Index Linked Gilt Index Fund (UK)	Class X	GB00B83RX604
iShares Japan Equity Index Fund (UK)	Class A	GB00B66KKM78
iShares Japan Equity Index Fund (UK)	Class X	GB00B4Q6TK26
iShares Japan Equity Index Fund (UK)	Class H	GB00BJL5BZ80
iShares Japan Equity Index Fund (UK)	Class X	GB00B58ZF515
iShares Japan Equity Index Fund (UK)	Class L	GB00B08HDJ29
iShares Japan Equity Index Fund (UK)	Class D	GB00B6QQ9X96
iShares Japan Equity Index Fund (UK)	Class L	GB00BLBP3P65
iShares Mid Cap UK Equity Index Fund (UK)	Class X	GB00B6Q96T30
iShares Mid Cap UK Equity Index Fund (UK)	Class L	GB00B89GPC17
iShares Mid Cap UK Equity Index Fund (UK)	Class D	GB00BNB74C03
iShares Mid Cap UK Equity Index Fund (UK)	Class X	GB00BFBFXQ59
iShares Mid Cap UK Equity Index Fund (UK)	Class L	GB00BYW2K127
iShares Mid Cap UK Equity Index Fund (UK)	Class A	GB00B7WQJS53
iShares Mid Cap UK Equity Index Fund (UK)	Class D	GB00B7VT0938
iShares North American Equity Index Fund (UK)	Class A	GB00B66KKV69
iShares North American Equity Index Fund (UK)	Class X	GB00BYMRMK09
iShares North American Equity Index Fund (UK)	Class H	GB00BPFJD412
iShares North American Equity Index Fund (UK)	Class X	GB00B57BH985
iShares North American Equity Index Fund (UK)	Class D	GB00B7QK1Y37
iShares North American Equity Index Fund (UK)	Class L	GB00B08HD588
iShares Over 15 Years Corporate Index Fund	Class A	GB00BFBFX103
iShares Over 15 Years Corporate Index Fund	Class A	GB00BFBFX210
iShares Over 15 Years Corporate Index Fund	Class D	GB00BFBFX327
iShares Over 15 Years Corporate Index Fund	Class D	GB00BFBFX434
iShares Over 15 Years Corporate Index Fund	Class L	GB00BFBFX541
iShares Over 15 Years Corporate Index Fund	Class L	GB00BFBFX657
iShares Over 15 Years Corporate Index Fund	Class X	GB00BFBFX764
iShares Over 15 Years Corporate Index Fund	Class X	GB00BFBFX871
iShares Over 15 Years Gilts Index Fund (UK)	Class X	GB00B5B12Z56
iShares Over 15 Years Gilts Index Fund (UK)	Class X	GB00BFBFXR66
iShares Over 15 Years Gilts Index Fund (UK)	Class D	GB00BF338G29
iShares Overseas Corporate Bond Index Fund (UK)	Class X	GB00B7Z14D76
iShares Overseas Corporate Bond Index Fund (UK)	Class H	GB00BPFJD529
iShares Overseas Corporate Bond Index Fund (UK)	Class H	GB00BPFJD743

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iShares Overseas Corporate Bond Index Fund (UK)	Class D	GB00BNB74B95
iShares Overseas Corporate Bond Index Fund (UK)	Class L	GB00B58Z2382
iShares Overseas Corporate Bond Index Fund (UK)	Class A	GB00B5M1ZD36
iShares Overseas Corporate Bond Index Fund (UK)	Class D	GB00B58YKH53
iShares Overseas Corporate Bond Index Fund (UK)	Class X	GB00B5W76K51
iShares Overseas Government Bond Index Fund (UK)	Class H	GB00BPFJD859
iShares Overseas Government Bond Index Fund (UK)	Class X	GB00BFBFXP43
iShares Overseas Government Bond Index Fund (UK)	Class L	GB00B59HT769
iShares Overseas Government Bond Index Fund (UK)	Class A	GB00B66C4R68
iShares Overseas Government Bond Index Fund (UK)	Class D	GB00B849C803
iShares Overseas Government Bond Index Fund (UK)	Class X	GB00B59THW30
iShares Pacific ex Japan Equity Index Fund (UK)	Class A	GB00B67DVN31
iShares Pacific ex Japan Equity Index Fund (UK)	Class X	GB00B4MXTW91
iShares Pacific ex Japan Equity Index Fund (UK)	Class H	GB00BJL5C004
iShares Pacific ex Japan Equity Index Fund (UK)	Class X	GB00B5367X11
iShares Pacific ex Japan Equity Index Fund (UK)	Class D	GB00B849FB47
iShares Pacific ex Japan Equity Index Fund (UK)	Class L	GB00B08HD695
iShares UK Equity Index Fund (UK)	Class A	GB00B67DVY46
iShares UK Equity Index Fund (UK)	Class D	GB00BFBFVX86
iShares UK Equity Index Fund (UK)	Class X	GB00B41Z9V53
iShares UK Equity Index Fund (UK)	Class H	GB00BPFJDB84
iShares UK Equity Index Fund (UK)	Class X	GB00B5W74904
iShares UK Equity Index Fund (UK)	Class L	GB00B08HD810
iShares UK Equity Index Fund (UK)	Class L	GB00BYW2K341
iShares UK Equity Index Fund (UK)	Class D	GB00B7C44X99
iShares UK Gilts All Stocks Index Fund (UK)	Class A	GB00B66KJT74
iShares UK Gilts All Stocks Index Fund (UK)	Class A	GB00B66KJR50
iShares UK Gilts All Stocks Index Fund (UK)	Class X	GB00B41JDF95
iShares UK Gilts All Stocks Index Fund (UK)	Class D	GB00B89VCR08
iShares UK Gilts All Stocks Index Fund (UK)	Class H	GB00BPFJDD09
iShares UK Gilts All Stocks Index Fund (UK)	Class H	GB00BPFJDF23
iShares UK Gilts All Stocks Index Fund (UK)	Class X	GB00B56HL176
iShares UK Gilts All Stocks Index Fund (UK)	Class L	GB00B08HD364
iShares UK Gilts All Stocks Index Fund (UK)	Class D	GB00B83HGR24
iShares US Equity Index Fund (UK)	Class H	GB00BYTHN335

iShares US Equity Index Fund (UK)	Class A	GB00B64RF031
iShares US Equity Index Fund (UK)	Class D	GB00B5VRGY09
iShares US Equity Index Fund (UK)	Class X	GB00B5LM4H44
iShares US Equity Index Fund (UK)	Class L	GB00B8KPH982
iShares US Equity Index Fund (UK)	Class X	GB00B8DVBK29
iShares US Equity Index Fund (UK)	Class L	GB00BLBP3L28

BlackRock Institutional Bond Funds

BIBF All Stocks Corporate Bond	Class A	GB0091280254
BIBF All Stocks Corporate Bond	Class B	GB0091280262
BIBF All Stocks Corporate Bond	Class A	GB009A1WJWP3
BIBF All Stocks Corporate Bond	Class B	GB009A1WJYY1
BIBF All Stocks Gilt	Class A	GB0096622633
BIBF All Stocks Gilt	Class B	GB0096622740
BIBF Index Linked Fund	Class A	GB0094232880
BIBF Index Linked Fund	Class B	GB0094232997
BIBF Index Linked Fund	Class A	GB009A1WJYA1
BIBF Index Linked Fund	Class B	GB009A1WJYJ2
BIBF Over 10 Year Corporate Bond	Class A	GB0099289687
BIBF Over 10 Year Corporate Bond	Class B	GB0099289679
BIBF Over 10 Year Corporate Bond	Class B	GB009A1WJY58
BIBF Over 10 Year Corporate Bond	Class A	GB009A1WJYN4
BIBF Over 15 Year Gilt Fund	Class A	GB0094226163
BIBF Over 15 Year Gilt Fund	Class B	GB0094232773
BIBF Over 15 Year Gilt Fund	Class A	GB009A1WJZC4

BlackRock Institutional Equity Funds

BIEF Emerging Markets Fund	Class A	GB0099965641
BIEF Emerging Markets Fund	Class A	GB009A1WJWG2
BIEF North America Fund	Class A	GB0096665772
BIEF UK Focus Fund	Class A	GB0091564483
BIEF UK Select Fund	Class A	GB0094722021
BIEF UK Select Fund	Class A	GB009A1WJWL2
BIEF UK Smaller Companies	Class A	GB0097804446
BIEF Global Focus	Class A	GB00B1GJ9X36

BlackRock Investment Funds

BlackRock Global Long Short Equity Fund	Class A	GB00BYVV0L04
BlackRock Global Long Short Equity Fund	Class D	GB00BYVV0N28
BlackRock Global Long Short Equity Fund	Class X	GB00BYNYVQ93
BlackRock Sterling Strategic Bond Fund	Class A	GB00BZ6DDG44
BlackRock Sterling Strategic Bond Fund	Class A	GB00BZ6DDH50
BlackRock Sterling Strategic Bond Fund	Class D	GB00BZ6DDJ74
BlackRock Sterling Strategic Bond Fund	Class D	GB00BZ6DDM04
BlackRock Sterling Strategic Bond Fund	Class X	GB00BZ6DDP35

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BlackRock Sterling Strategic Bond Fund	Class X	GB00BZ6DDQ42
BlackRock Sterling Strategic Bond Fund	Class Z	GB00BZ6DDZ33
BlackRock Sterling Strategic Bond Fund	Class Z	GB00BZ6DF359
BlackRock Sterling Strategic Bond Fund	Class S	GB00BFK3LW26
BlackRock Strategic Growth Fund	Class D	GB00BFBFY68
BlackRock Strategic Growth Fund	Class I	GB00BFBFWZ75
BlackRock Strategic Growth Fund	Class X	GB00BFBFX095
MyMap 3	Class D Acc	GB00BFBFYB71
MyMap 3	Class D Inc	GB00BFBFYC88
MyMap 3	Class X Acc	GB00BFBFYD95
MyMap 3	Class X Inc	GB00BFBFYF10
MyMap 3	Class S Acc	GB00BFBFYG27
MyMap 3	Class S Inc	GB00BFBFYH34
MyMap 4	Class D Acc	GB00BFBFYJ57
MyMap 4	Class D Inc	GB00BFBFYK62
MyMap 4	Class X Acc	GB00BFBFYL79
MyMap 4	Class X Inc	GB00BFBFYM86
MyMap 4	Class S Acc	GB00BFBFYN93
MyMap 4	Class S Inc	GB00BFBFYP18
MyMap 5	Class D Acc	GB00BFBFYQ25
MyMap 5	Class D Inc	GB00BFBFYR32
MyMap 5	Class X Acc	GB00BFBFYS49
MyMap 5	Class X Inc	GB00BFBFYT55
MyMap 5	Class S Acc	GB00BFBFYV77
MyMap 5	Class S Inc	GB00BFBFYW84
MyMap 6	Class D Acc	GB00BFBFZ140
MyMap 6	Class D Inc	GB00BFBFZ256
MyMap 6	Class X Acc	GB00BF9PLB85
MyMap 6	Class X Inc	GB00BFK3LF50
MyMap 6	Class S Acc	GB00BFK3LG67
MyMap 6	Class S Inc	GB00BFK3LH74
Systematic Multi Allocation Credit Fund AGG	Class D Acc	GB00BFBFY283
Systematic Multi Allocation Credit Fund AGG	Class D Inc	GB00BFBFY390
Systematic Multi Allocation Credit Fund AGG	Class I Acc	GB00BFBFY408
Systematic Multi Allocation Credit Fund AGG	Class I Inc	GB00BFBFY515
Systematic Multi Allocation Credit Fund AGG	Class X Acc	GB00BFBFY622
Systematic Multi Allocation Credit Fund AGG	Class X Inc	GB00BFBFY739

BlackRock Non UCITS Retail Funds

BlackRock Managed Volatility Fund I	Class C	GB00B76FQT88
BlackRock Managed Volatility Fund II	Class C	GB00B76FRX99

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BlackRock Managed Volatility Fund III	Class C	GB00B5SV0W11
BlackRock Managed Volatility Fund IV	Class C	GB00BS7K6N38
BlackRock UK Managed Volatility Fund I	Class C	GB00BCGCZ754
BlackRock UK Managed Volatility Fund II	Class C	GB00BCGCZ861
BlackRock UK Managed Volatility Fund III	Class C	GB00BCGCZ978
BlackRock Managed Volatility Fund	Class C	GB00B8F2CL14
BlackRock Volatility Strategy Fund I	Class C	GB00B8411S91
BlackRock Volatility Strategy Fund I	Class E	GB00B83RJH39
BlackRock Volatility Strategy Fund II	Class C	GB00B963YK35
BlackRock Volatility Strategy Fund II	Class E	GB00B8DTDN36
BlackRock Volatility Strategy Fund III	Class C	GB00B844W745
BlackRock Volatility Strategy Fund III	Class E	GB00B97R6642
BlackRock Volatility Strategy Fund IV	Class C	GB00BJ0JSP08
BlackRock Volatility Strategy Fund IV	Class E	GB00BJ0JSS39

BlackRock Non UCITS Retail Funds (2)

BlackRock Consensus 100	Class D	GB00B7KPX155
BlackRock Consensus 100	Class A	GB00B4PYBJ03
BlackRock Consensus 100	Class I	GB00BJL5C228
BlackRock Consensus 35	Class D	GB00B7W6H253
BlackRock Consensus 35	Class A	GB00B86N4396
BlackRock Consensus 60	Class D	GB00B86VJL67
BlackRock Consensus 60	Class A	GB00B86KPT31
BlackRock Consensus 70	Class D	GB00B86MM213
BlackRock Consensus 70	Class A	GB00B7XB9457
BlackRock Consensus 85 Fund	Class I	GB00B08HD927
BlackRock Consensus 85 Fund	Class D	GB00B8D0SR58
BlackRock Consensus 85 Fund	Class A	GB00B8D7RH96
BlackRock Consensus 85 Fund	Class X	GB00BYTSD929
BlackRock Consensus 85 Fund	Class XM	GB00BYMT6376
BlackRock Global Equity Fund Agg	Class D	GB00B8BTNJ16
BlackRock Global Equity Fund Agg	Class I	GB00B08HDB43
BlackRock Institutional UK Focus Fund	Class A	GB00BYM5CH13
BlackRock Institutional UK Focus Fund	Class A	GB00BYM5CF98
BlackRock Overseas Equity Fund	Class I	GB00B08HDC59

BlackRock Institutional Authorised Unit Trusts

BlackRock Aquila Emerging Markets Fund	Class X (Acc)	GB00B06Y0X80
BlackRock Aquila Emerging Markets Fund	Class X (Inc)	GB00B06XZJ66
BlackRock Growth and Recovery Fund	Class A	GB0000017680
BlackRock Growth and Recovery Fund	Class A	GB0000011444
BlackRock UK Equity Fund	Class I	GB0005803530
BlackRock UK Equity Fund	Class I	GB0005803316
BlackRock UK Equity Fund	Class D	GB00B669PN06
BlackRock UK Equity Fund	Class D	GB00B410CR74

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BlackRock Retail Authorised Unit Trusts

BlackRock Absolute Return Bond Fund	Class X	GB00B66YXP33
BlackRock Absolute Return Bond Fund	Class D	GB00B618DS31
BlackRock Absolute Return Bond Fund	Class P	GB00B5LUV365
BlackRock Asia Fund	Class Z	GB00BWC1JL84
BlackRock Asia Fund	Class Z	GB00BX8ZXF30
BlackRock Asia Fund	Class A	GB00B7VS6Q92
BlackRock Asia Fund	Class D	GB00B7VS8S56
BlackRock Asia Special Situations Fund	Class A	GB00BJGZYG57
BlackRock Asia Special Situations Fund	Class D	GB00BJGZZ065
BlackRock Balanced Growth Portfolio Fund	Class A	GB0005810774
BlackRock Balanced Growth Portfolio Fund	Class A	GB0005810667
BlackRock Balanced Growth Portfolio Fund	Class D	GB00B7XQBS82
BlackRock Balanced Growth Portfolio Fund	Class D	GB00B7FKHX53
BlackRock Balanced Growth Portfolio Fund	Class S	GB00BK1PJY07
BlackRock Balanced Growth Portfolio Fund	Class S	GB00BK1PK815
BlackRock Cash Fund	Class D	GB00B42XLZ68
BlackRock Cash Fund	Class D	GB00B4V7NX18
BlackRock Cash Fund	Class X	GB00BVD5YG21
BlackRock Cash Fund	Class A	GB0005849467
BlackRock Cash Fund	Class A	GB0005849350
BlackRock Cash Fund	Class OA	GB00BYYQBQ45
BlackRock Cash Fund	Class OD	GB00BYYQBR51
BlackRock Cash Fund	Class OA	GB00BYMV3Z46
BlackRock Cash Fund	Class OD	GB00BYMV4062
BlackRock Cash Fund	Class S	GB00BW1YM199
BlackRock Cash Fund	Class S	GB00BW9Z0K92
BlackRock Cash Fund	Class OS	GB00BYYQBS68
BlackRock Cash Fund	Class OS	GB00BYPBTP36
BlackRock Cash Fund	Class X	GB00BFBFXM12
BlackRock Continental European Fund	Class D	GB00B4VY9893
BlackRock Continental European Fund	Class D	GB00B6YTYJ18
BlackRock Continental European Fund	Class A	GB0005804728
BlackRock Continental European Fund	Class A	GB0005804504
BlackRock Continental European Fund	Class X	GB00BYSXC022
BlackRock Continental European Income Fund	Class D Hedged	GB00BWG07178
BlackRock Continental European Income Fund	Class D Hedged	GB00BWG07G21
BlackRock Continental European Income Fund	Class A Hedged	GB00BWG06Q53
BlackRock Continental European Income Fund	Class A Hedged	GB00BWG07400
BlackRock Continental European Income Fund	Class A	GB00B43MZ612
BlackRock Continental European Income Fund	Class A	GB00B3ZW3465

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BlackRock Continental European Income Fund	Class D	GB00B3Y7MQ71
BlackRock Continental European Income Fund	Class D	GB00B3S9LG25
BlackRock Continental European Income Fund	Class X	GB00BYSXC139
BlackRock Continental European Income Fund	Class X	GB00BFBFW352
BlackRock Corporate Bond Fund	Class D	GB00B4T5JV79
BlackRock Corporate Bond Fund	Class D	GB00B4QC3311
BlackRock Corporate Bond Fund	Class A	GB0005769541
BlackRock Corporate Bond Fund	Class A	GB0003749982
BlackRock Corporate Bond Fund	Class S	GB00BK1PJT53
BlackRock Corporate Bond Fund	Class S	GB00BK1PK476
BlackRock Corporate Bond Fund	Class X	GB00BQJZV592
BlackRock Dynamic Allocation Fund	Class A	GB00BVYJ3333
BlackRock Dynamic Allocation Fund	Class D	GB00BVYJ3Y43
BlackRock Dynamic Allocation Fund	Class X	GB00BVYJ4075
BlackRock Dynamic Allocation Fund	Class A	GB00BWD1M419
BlackRock Dynamic Allocation Fund	Class D	GB00BWD1M633
BlackRock Dynamic Allocation Fund	Class X	GB00BWD1M856
BlackRock Dynamic Diversified Growth Fund	Class A	GB00B1577H81
BlackRock Dynamic Diversified Growth Fund	Class X	GB00B8842148
BlackRock Dynamic Diversified Growth Fund	Class A	GB00B1577C37
BlackRock Dynamic Diversified Growth Fund	Class D	GB00B823TT41
BlackRock Dynamic Diversified Growth Fund	Class D	GB00B883P127
BlackRock Emerging Markets Absolute Alpha Fund	Class P	GB00BSKRKY05
BlackRock Emerging Markets Absolute Alpha Fund	Class D	GB00BSKRKZ12
BlackRock Emerging Markets Absolute Alpha Fund	Class X	GB00BSKRL362
BlackRock Emerging Markets Fund	Class X ACC	GB00BFBFW915
BlackRock Emerging Markets Fund	Class D	GB00B4R9F681
BlackRock Emerging Markets Fund	Class D	GB00B88T6625
BlackRock Emerging Markets Fund	Class A	GB0005860944
BlackRock Emerging Markets Fund	Class A	GB0005860837
BlackRock Emerging Markets Fund	Class S	GB00BFK3LR72
BlackRock European Absolute Alpha Fund	Class P	GB00B4Y62T40
BlackRock European Absolute Alpha Fund	Class D	GB00B4Y62W78
BlackRock European Absolute Alpha Fund	Class X	GB00BFK3LQ65
BlackRock European Dynamic Fund	Class FA	GB00BCZRNL16
BlackRock European Dynamic Fund	Class FA	GB00BCZRNK09
BlackRock European Dynamic Fund	Class FD	GB00BCZRNN30
BlackRock European Dynamic Fund	Class FD	GB00BCZRNM23
BlackRock European Dynamic Fund	Class FD Hedged	GB00BWG05X55
BlackRock European Dynamic Fund	Class FD Hedged	GB00BWG05Z79
BlackRock European Dynamic Fund	Class D	GB00B5W2QB11
BlackRock European Dynamic Fund	Class A	GB0000495209
BlackRock European Dynamic Fund	Class A	GB0000494905
BlackRock European Dynamic Fund	Class D	GB00B8440Z89
BlackRock European Dynamic Fund	Class FX	GB00BW9Z0V08
BlackRock European Dynamic Fund	Class FA Hedged	GB00BWG05W49

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BlackRock European Dynamic Fund	Class FX Hedged	GB00BWG06P47
BlackRock European Dynamic Fund	Class FA Hedged	GB00BWG05T10
BlackRock Fixed Income Global Opportunities Fund	Class X	GB00BWC1JG32
BlackRock Fixed Income Global Opportunities Fund	Class X	GB00BWC1JH49
BlackRock Fixed Income Global Opportunities Fund	Class Z	GB00BWC1JK77
BlackRock Fixed Income Global Opportunities Fund	Class A	GB0005849798
BlackRock Fixed Income Global Opportunities Fund	Class A	GB0005849681
BlackRock Fixed Income Global Opportunities Fund	Class Z	GB00BX8ZXJ77
BlackRock Fixed Income Global Opportunities Fund	Class D	GB00B8DCRV88
BlackRock Fixed Income Global Opportunities Fund	Class D	GB00B80LD761
BlackRock Global Equity Fund	Class X ACC	GB00BFBFW576
BlackRock Global Equity Fund	Class D	GB00B4XLYS34
BlackRock Global Equity Fund	Class D	GB00B8DDP952
BlackRock Global Equity Fund	Class A	GB0000646421
BlackRock Global Equity Fund	Class A	GB0000645019
BlackRock Global Income Fund	Class A	GB00B45NTV55
BlackRock Global Income Fund	Class A	GB00B3R9X560
BlackRock Global Income Fund	Class D	GB00B3VXK756
BlackRock Global Income Fund	Class D	GB00B3L7Q242
BlackRock Global Multi Asset Income Fund	Class X ACC	GB00BFBFW683
BlackRock Global Multi Asset Income Fund	Class A	GB0005809990
BlackRock Global Multi Asset Income Fund	Class A	GB0005800635
BlackRock Global Multi Asset Income Fund	Class D	GB00B8C0VJ97
BlackRock Global Multi Asset Income Fund	Class D	GB00B8BVBV77
BlackRock Global Multi Asset Income Fund	Class S	GB00BK1PJZ14
BlackRock Global Multi Asset Income Fund	Class S	GB00BK1PK922
BlackRock Gold and General Fund	Class D	GB00B5ZNJ896
BlackRock Gold and General Fund	Class X ACC	GB00BFBFW808
BlackRock Gold and General Fund	Class A	GB0005852396
BlackRock Gold and General Fund	Class A	GB0001732584
BlackRock Gold and General Fund	Class D	GB00B5ZNJ904
BlackRock Gold and General Fund	Class DI	GB00B99BF015
BlackRock Gold and General Fund	Class DI	GB00B99BDY18
BlackRock Gold and General Fund	Class X	GB00BFBFVW79
BlackRock Market Advantage Fund	Class D	GB00BS7K6668
BlackRock Market Advantage Fund	Class X	GB00BS7K6D30
BlackRock Natural Resources Growth & Income Fund	Class X	GB00B8DZKK73
BlackRock Natural Resources Growth & Income Fund	Class A	GB00B3NP2M84

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BlackRock Natural Resources Growth & Income Fund	Class A	GB00B3ZLCR97
BlackRock Natural Resources Growth & Income Fund	Class D	GB00B46KYQ57
BlackRock Natural Resources Growth & Income Fund	Class D	GB00B6865B79
BlackRock Systematic Continental European Fund	Class A	GB00BS7K5Q93
BlackRock Systematic Continental European Fund	Class D	GB00BS7K5T25
BlackRock Systematic Continental European Fund	Class X	GB00BS7K6221
BlackRock UK Absolute Alpha Fund	Class P	GB00B11V7T69
BlackRock UK Absolute Alpha Fund	Class D	GB00B5ZLNQ990
BlackRock UK Absolute Alpha Fund	Class A	GB00B06L9G55
BlackRock UK Absolute Alpha Fund	Class A	GB00B06L6861
BlackRock UK Absolute Alpha Fund	Class S	GB00BW0D7Q79
BlackRock UK Absolute Alpha Fund	Class S	GB00BW9Z0H63
BlackRock UK Fund	Class D	GB00B5YKQK23
BlackRock UK Fund	Class X ACC	GB00BFBFW790
BlackRock UK Fund	Class D	GB00B586CB96
BlackRock UK Fund	Class A	GB0005773774
BlackRock UK Fund	Class A	GB0005773881
BlackRock UK Fund	Class S	GB00BK1PJP16
BlackRock UK Fund	Class S	GB00BK1PK039
BlackRock UK Income Fund	Class D	GB00B67DWR44
BlackRock UK Income Fund	Class D	GB00B67DWT67
BlackRock UK Income Fund	Class A	GB0005804942
BlackRock UK Income Fund	Class A	GB0005804835
BlackRock UK Income Fund	Class S	GB00BK1PJS47
BlackRock UK Income Fund	Class S	GB00BK1PK369
BlackRock UK Income Fund	Class X	GB00BZ1N2P12
BlackRock UK Smaller Companies Fund	Class D	GB00B4LHDZ30
BlackRock UK Smaller Companies Fund	Class A	GB0005811418
BlackRock UK Smaller Companies Fund	Class A	GB0005811301
BlackRock UK Smaller Companies Fund	Class D	GB00B8BS3324
BlackRock UK Smaller Companies Fund	Class S	GB00BW1YLZ63
BlackRock UK Smaller Companies Fund	Class S	GB00BVW2JF81
BlackRock UK Special Situations Fund	Class D	GB00B3V1C060
BlackRock UK Special Situations Fund	Class D	GB00B3R25W66
BlackRock UK Special Situations Fund	Class A	GB0005805022
BlackRock UK Special Situations Fund	Class A	GB0005803977
BlackRock UK Special Situations Fund	Class X	GB00B8DXV537
BlackRock UK Special Situations Fund	Class S	GB00BW1YM751
BlackRock UK Special Situations Fund	Class S	GB00BVW2JH06
BlackRock UK Special Situations Fund	Class X ACC	GB00BFBFX988
BlackRock US Dynamic Fund	Class A	GB0005804165
BlackRock US Dynamic Fund	Class A	GB0005803191
BlackRock US Dynamic Fund	Class D	GB00B87XJQ69
BlackRock US Dynamic Fund	Class D	GB00B8GKJQ82
BlackRock US Opportunities Fund	Class A	GB0005811855

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BlackRock US Opportunities Fund	Class A	GB0005811749
BlackRock US Opportunities Fund	Class D	GB00B8GMZS88
BlackRock US Opportunities Fund	Class D	GB00B80S7M00
BlackRock US Opportunities Fund	Class X	GB00BF029Q96

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