

Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 52(7)(a)	Excess of Reported Income per Unit	Fund Distribution Date	Actual Distribution 1 per Unit	Actual Distribution Date
BlackRock Alternative Funds S.C.A. SICAV-RMF	BlackRock Private Equity Opportunities ELTF	Class C		23 January 2020 to 31 December 2020	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the end of the reporting period.	0.0000	30-Jun-21	N/A	
BlackRock Alternative Funds S.C.A. SICAV-RMF	BlackRock Private Equity Opportunities ELTF	Class D		23 January 2020 to 31 December 2020	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the end of the reporting period.	0.0000	30-Jun-21	N/A	