UK Reportable Income										
Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 22(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Actual Distribution 1 per Unit	Actual Distribution Date 1
BlackRock Alternative Funds S.C.A., SCAV-RAF	BlackRock Private Equity Opportunities ELT#	Class C		01 January 2021 to 31 December 2021	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Eurod rublication data	0.0000	30-Jun-22	NA	
BlackRock Alternative Funds S.C.A., SICAV-RAF	BlackRock Private Equity Opportunities ELT#	Class D		01 January 2021 to 31 December 2021	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Event rublication data	0.0000	30-Jun-22	NA	
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Private Equity Opportunities ELTIF	Class X		01 January 2021 to 31 December 2021	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Jun-22	NA	
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Private Equity Opportunities ELTIF	Class A1		01 January 2021 to 31 December 2021	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund reshination data	0.0000	30-Jun-22	NA	
BlackRock Alternative Funds S.C.A., SICAV-RAF	BlackRock Private Infrastructure Opportunities ELTIF	Class C		29 July 2021 to 31 December 2021	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Eucli rublication date	0.0000	30-Jun-22	NA	