

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 1 per Unit | Actual Distribution Date 1 |
|--|---|-------------|------|-------------------------------------|----------|--|------------------------------------|------------------------|--------------------------------|----------------------------|
| BlackRock Alternative Funds S.C.A., SICAV-RAIF | BlackRock Private Equity Opportunities ELTIF | Class C | | 01 January 2023 to 31 December 2023 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30-Jun-24 | N/A | |
| BlackRock Alternative Funds S.C.A., SICAV-RAIF | BlackRock Private Equity Opportunities ELTIF | Class D | | 01 January 2023 to 31 December 2023 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30-Jun-24 | N/A | |
| BlackRock Alternative Funds S.C.A., SICAV-RAIF | BlackRock Private Equity Opportunities ELTIF | Class X | | 01 January 2023 to 31 December 2023 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30-Jun-24 | N/A | |
| BlackRock Alternative Funds S.C.A., SICAV-RAIF | BlackRock Private Equity Opportunities ELTIF | Class A1 | | 01 January 2023 to 31 December 2023 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30-Jun-24 | N/A | |
| BlackRock Alternative Funds S.C.A., SICAV-RAIF | BlackRock Private Infrastructure Opportunities ELTIF | Class C | | 01 January 2023 to 31 December 2023 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30-Jun-24 | N/A | |
| BlackRock Alternative Funds S.C.A., SICAV-RAIF | BlackRock Future Generations Private Equity Opportunities ELTIF | Class C | | 8 November 2023 to 31 December 2023 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30-Jun-24 | N/A | |