

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	Actual Distribution per Unit 2	Actual Distribution Date 2
BlackRock Funds I ICAV	BlackRock Advantage Asia ex Japan Equity Fund	D GBP Hedged	IE00BG1DFH12	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.2632	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage Emerging Markets Equity Fund	D GBP Hedged	IE00BG1DFG05	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.1743	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage Europe Equity Fund	D GBP Hedged Acc	IE00BG1DFD73	1 May 2020 to 30 April 2021	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5000	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage Europe ex UK Equity Fund	D GBP Hedged Acc	IE00BG1DF97	1 May 2020 to 30 April 2021	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.4277	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage US Equity Fund	D GBP Hedged Acc	IE00BG1DFJ36	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2099	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage US Equity Fund	D EUR Hedged Acc	IE00BFZP7X62	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.1162	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage US Equity Fund	D USD Acc	IE00BFZP7V49	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0220	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage US Equity Fund	D EUR Acc	IE00BF553F02	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8765	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Advantage World Equity Fund	D GBP Hedged Acc	IE00BG1DFK41	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.9148	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global High Yield ESG and Credit Screened Fund	Z GBP Hedged Acc	IE00BF5HLL87	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.5080	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class D GBP Acc	IE00BL5H1323	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6678	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class D EUR Acc	IE00BL5H1091	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1159	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class D USD Acc	IE00BL5HOZ73	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0198	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class I GBP Acc	IE00BLJP7J05	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7000	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class X USD Acc	IE00BL5H1109	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.3786	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class Z GBP Acc	IE00BLGM4N70	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6547	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class Z USD Acc	IE00BL5H1216	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5943	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Impact Fund	Class Z EUR Acc	IE00BLGM4M63	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5616	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Unconstrained Equity Fund	USD Z Acc (unhedged)	IE00BK70NL42	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Unconstrained Equity Fund	USD D Acc (unhedged)	IE00BK70NJ20	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Unconstrained Equity Fund	Class Z EUR Acc	IE00BKVDGR63	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Unconstrained Equity Fund	Class Z GBP Acc	IE00BKVDGS70	1 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0752	31-Oct-21				
BlackRock Funds I ICAV	BlackRock Global Unconstrained Equity Fund	Z USD	IE00BMBL3R37	20 May 2020 to 30 April 2021	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-21				

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.