

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 Funds I IVAC	BlackRock Advantage Asia ex Japan Equity Fund	Class D GBP Hdg Acc	IE00BG1DFH12	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5662	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Advantage Emerging Markets Equity Fund	Class D GBP Hdg Acc	IE00BG1DFG05	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.7855	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Advantage Europe Equity Fund	Class D GBP Hdg Acc	IE00BG1DFD73	01 May 2021 to 30 April 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.1483	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Advantage Europe ex UK Equity Fund	Class D GBP Hdg Acc	IE00BG1DFF97	01 May 2021 to 30 April 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.7133	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Sustainable Advantage US Equity Fund	Class D EUR Acc	IE00BF553F02	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.3378	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Sustainable Advantage US Equity Fund	Class D EUR Hdg Acc	IE00BFZP7X62	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5094	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Sustainable Advantage US Equity Fund	Class D GBP Hdg Acc	IE00BG1DFJ36	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Sustainable Advantage US Equity Fund	Class D USD Acc	IE00BFZP7V49	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.1304	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Sustainable Advantage World Equity Fund	Class D GBP Hdg Acc	IE00BG1DFK41	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.1904	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global High Yield ESG and Credit Screened Fund	Class Z GBP Hdg Acc	IE00BF5HLL87	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.7750	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class D EUR Acc	IE00BL5H1091	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class D GBP Acc	IE00BL5H1323	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class D USD Acc	IE00BL5H0Z73	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class I GBP Acc	IE00BLJP7J05	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3808	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class X USD Acc	IE00BL5H1109	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2745	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class Z EUR Acc	IE00BLGM4M63	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4333	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class Z GBP Acc	IE00BLGM4N70	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4506	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Impact Fund	Class Z USD Acc	IE00BL5H1216	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class Z EUR Acc	IE00BKVDGR63	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class Z GBP Acc	IE00BKVDGS70	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class D Dist USD (Annual)	IE000YF287R2	07 September 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class D EUR Acc	IE00BNG8N985	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class D EUR Hdg Acc	IE00BNG8NB00	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class D Acc GBP	IE000403NHH9	07 September 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class DP Dist USD (Annual)	IE000740ORN9	15 November 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22	0.1120	31-May-22
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class D USD Acc	IE00BK70NJ20	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class Z USD Acc	IE00BK70NL42	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Global Unconstrained Equity Fund	Class Z USD Dist (Qrtly)	IE00BMBL3R37	01 May 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Systematic Multi-Strategy ESG Screened Fund	Class Z GBP Hdg Acc	IE00BKPSQF58	14 June 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.8571	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Systematic Multi-Strategy ESG Screened Fund	Class D GBP Hdg Acc	IE000B9P6T25	31 March 2022 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1000	31-Oct-22		
BlackRock Funds I IVAC	BlackRock Systematic Multi-Strategy ESG Screened Fund	Class X USD Acc	IE00BKPSQJ96	14 June 2021 to 30 April 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.9658	31-Oct-22		