

Fund/Dividend Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 17(2)(c)	Class of Reported Income	Class Description	Should the portion of a fund be included?	Actual Distribution per £100	Actual Distribution Date 1	Actual Distribution Date 2	Actual Distribution Date 3	Actual Distribution Date 4	Actual Distribution Date 5	Actual Distribution Date 6
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	C Div GBP	0000000000	01 April 2022 to 31 March 2023	GBP	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	Class MC GBP Div	0000000000	01 April 2022 to 31 March 2023	GBP	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	C Div USD	0000000000	01 April 2022 to 31 March 2023	USD	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	Class MC USD Div	0000000000	01 April 2022 to 31 March 2023	USD	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	C Div EUR Hedged	0000000000	01 April 2022 to 31 March 2023	EUR	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	Class MC EUR Hedged	0000000000	01 April 2022 to 31 March 2023	EUR	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	C Div GBP	0000000000	01 April 2022 to 31 March 2023	GBP	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	Class MC GBP Div	0000000000	01 April 2022 to 31 March 2023	GBP	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	C Div USD	0000000000	01 April 2022 to 31 March 2023	USD	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	Class MC USD Div	0000000000	01 April 2022 to 31 March 2023	USD	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	C Div EUR Hedged	0000000000	01 April 2022 to 31 March 2023	EUR	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	Class MC EUR Hedged	0000000000	01 April 2022 to 31 March 2023	EUR	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	C Div EUR	0000000000	01 April 2022 to 31 March 2023	EUR	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000
BlackRock Sustainable Funds (UK)	South UK ESG Income Equity Fund	Class MC EUR Div	0000000000	01 April 2022 to 31 March 2023	EUR	The Fund receives reporting funds for the purposes of the Regulations as at the Fund publication date.	0.0000	01-Apr-22	Yes	0.0000	14/03/2022	0.0000	14/03/2022	0.0000	14/03/2022	0.0000