			UK Repo	ortable Income													
BLACKROCK ²																	
Fund Unbrella Name	Fund Name	Share Class	Ean	Reporting Period	Currency	Statement Under Regulation Si(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Meets the definition of a bond fund for the period	Actual Distribution 1 per Unit	Actual Distribution Date 1	Actual Distribution 2 per Unit	Actual Distribution Date 2	Actual Distribution 3 per Unit	Actual Distribution Date 3	Actual Distribution per Unit 4	Actual Distribution Date 4
BlackRock Solutions Funds ICAV	Courts UK ESG Insights Equity Fund	C Dist GBP	E005N782864	01 April 2022 to 31 March 2023	682	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0430	30-Sep-23	No	0.1073	1507/2022	0.1252	14/10/2022	0.0575	17(01/2023	0.1274	18/04/2023
RackRack Solutions Funds ICAV	Courts UK ESG Insights Equity Fund	Class NC GEP Dist	E008LR78067	01 April 2022 to 31 March 2023	689	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1291	30-Sep-23	N	0.0964	1507/2022	0.1129	14/10/2022	0.0503	17(01/2023	0.1148	18/04/2023
RackRack Solutions Funds ICAV	Courts US ESG Insights Equity Fund	C Dist USD	IE00EN782N/1	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	N	0.0303	1507/2022	0.0911	14/10/2022	0.0326	17(01/2023	0.0345	18/04/2023
ReckRock Solutions Funds ICAV	Courts US ESG Insights Equity Fund	C Dist GEP Hedged	E0005CRHC3	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	N	0.0263	3006/2022	0.0270	30/09/2022	0.0250	30/12/2022	0.0270	31/03/2023
BlackRock Solutions Funds ICAV	Courts US ESG Insights Equity Fund	Class NC USD Dist	E008LR79250	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0209	30-Sep-23	N	0.0296	15/07/2022	0.0242	14/10/2022	0.0259	17(01/2023	0.0274	18/04/2023
BlackRock Solutions Funds IC/A/	Course US ESG Insights Equity Fund	C Dist EUR Hedged	E00000FPX88	13 May 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	2	0.0165	3006/2022	0.0294	30/09/2022	0.0284	31/12/2022	0.0301	31/03/2023
BlackRock Solutions Funds IC/K/	Courts US ESG Insights Equity Fund	NC Dist GBP	E000KRL1VC8	04 May 2022 to 21 March 2023	LED	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	N	0.0492	3009/2022	0.0283	30/09/2022	0.0270	21/09/2022	_	
ReckRock Solutions Funds ICAV	Courts US ESG Insights Equity Fund	C Dist GEP	E000KQAFMD1	04 May 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	N	0.0201	3006/2022	0.0297	30/09/2022	0.0289	31/12/2022	0.0297	31/03/2023
ReckRock Solutions Funds ICAV	Coutts Actively Managed UK Equity Fund	C Dist GEP	603N782P64	01 April 2022 to 31 March 2023	689	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	N	0.1034	1507/2022	0.1269	14/10/2022	0.0761	17(01/2023	0.1178	18/04/2023
ReckRock Solutions Funds ICAV	Coutts Actively Managed UK Equity Fund	NC Distribution GBP	E008LR79581	01 April 2022 to 31 March 2023	689	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	N	0.5477	17/01/2023	0.2988	18/04/2023				
BlackRack Solutions Funds ICAV	Couts Actively Managed US Equity Fund	C Dist USD	603N782R88	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	N	0.0545	1507/2022	0.0176	14/10/2022	0.0190	31/12/2022	0.0209	31/03/2023
BlackRack Solutions Funds ICAV	Coutts Actively Managed US Equity Fund	NC Distribution USD	E008L879698	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	No	0.0191	14/10/2022	0.0195	31/12/22/22	0.0103	31(0)/2023		i
ReckRock Solutions Funds ICAV	Courts Actively libraged Gisbai Investment Grade Credit Fund	C USD Distributing	E008N782596	01 April 2022 to 31 March 2023	LSD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	784	0.0510	1507/2022	0.0620	14/10/2022	0.0684	31/12/2022	0.0725	21/03/2023
BlackRock Solutions Funds ICAV	Couts Actively Managed Gisbai Investment Grade Credit Fund	C EUR Hedged Distributing	E008M/CR914	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	Yes	0.0622	3006/2022	0.0629	30/09/2022	0.0620	31/12/2022	0.0689	31/03/2023
ReckRock Solutions Funds ICAV	Couts Actively libraged Gisbai Investment Grade Credit Fund	C GBP Hedged Distributing	E008MICEC46	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	Yes	0.0538	1507/2022	0.0672	14/10/2022	0.0648	31/12/2022	0.0709	31/03/2023
ReckRock Solutions Funds ICAV	Couts Actively libraged Gisbai Investment Grade Credit Fund	NC Dist USD	E0001JHUA13	01 April 2022 to 31 March 2023	LGD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2900	30-Sep-23	Yes								
ReckRock Solutions Funds ICAV	Coutts Japan Enhanced Index Government Bond Fund	Class C GBP Dist	IE000F568ST1	12 July 2022 to 31 March 2023	689	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	Yes	0.0064	14/10/2022	0.0119	31/12/2022	0.0115	31/09/2023		
ReckRock Solutions Funds ICAV	Coutts Japan Enhanced Index Government Bond Fund	Class C FUR Hedged Dist	£0006208X3	12 July 2022 to 31 March 2023	682	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0064	30-Sep-23	Yes	0.0128	17/01/2023	0.0114	18/04/2023				i
ReckRock Solutions Funds ICAV	Coutts Japan Enhanced Index Government Bond Fund	Class C USD Hedged Dist	E000WFTHEK4	12 July 2022 to 31 March 2023	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	784	0.0057	14/10/2022	0.0126	17/01/2023	0.0117	18/06/2023		I
RackRack Solutions Funds ICAV	Coutts Japan Enhanced Index Government Bond Fund	Class NC GEP Dist	E0005DWJQH7	30 November 2022 to 31 March 2023	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	784	0.0022	17/01/2023	0.0094	18/04/2023				I
BlackRock Solutions Funds ICRV	Couts US and Canada Enhanced Index Government Rond Fund	Class C USD Hedged Dist	E0001EC0N7	11 July 2022 to 31 March 2023	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	Yes	0.0623	14/10/2022	0.2896	31/12/2022	0.0946	31/09/2023		I
BlackRock Solutions Funds ICAV	Couts US and Canada Enhanced Index Government Bond Fund	Class C RUR Hedged Dist	E0002VD1WU2	11 July 2022 to 31 March 2023	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	Yes	0.0631	14/10/2022	0.0828	31/12/2022	0.0912	31/09/2023		1
BlackRock Solutions Funds ICAV	Couts US and Canada Enhanced Index Government Bond Fund	Class NC GEP Dist	E000A32RES1	05 September 2022 to 31 March 2023	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0513	30-Sep-23	Yes	0.0230	14/10/2022	0.0816	31/12/2022	0.0900	31/09/2023		1
ReckRock Solutions Funds ICAV	Couts US and Canada Enhanced Index Government Rond Fund	Class C GBP Dist	E0007WP/D48	11 July 2022 to 31 March 2023	682	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0236	30-Sep-23	Yes	0.0662	14/10/2022	0.0949	31/12/22/22	0.0919	31(0)/2023		
ReckRock Solutions Funds ICAV	Coutts Europe Enhanced Index Government Bond Fund	C GRP Diat	E000A6IID1K6	21 July 2022 to 31 March 2023	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	784	0.0344	14/10/2022	0.0532	31/12/2022	0.0545	31(0)/2023		I
ReckRock Solutions Funds ICAV	Coutts Europe Enhanced Index Government Bond Fund	NC GRP Dist	£0003888/1957	21 July 2022 to 31 March 2023	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0224	30-Sep-23	784	0.0290	14/10/2022	0.0518	31/12/2022	0.0622	31(0)/2023		I
BlackRock Solutions Funds ICAV	Couts Europe Enhanced Index Government Bond Fund	Class C FUR Dist Hedged	E000700UF61	28 July 2022 to 31 March 2023	(BP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	Yes	0.0290	14/10/2022	0.0531	31/12/2022	0.0634	31/09/2023	_	
BlackRock Solutions Funds ICAV	Couts Europe Enhanced Index Government Bond Fund	Class C USD Dist Hedged	SUHITOUSSE	27 July 2022 to 31 March 2023	(BP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	Yes	0.0291	14/10/2022	0.0558	31/12/2022	0.0663	31/09/2023	_	
BlackRock Solutions Funds ICAV	Courts Europe ex/UK ESG Insights Equity Fund	C Dist FUR	E008N782071	01 April 2022 to 31 March 2023	FUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	ž	0.1870	1507/2022	0.0191	14/10/2022	0.0319	17(01/2022	0.0675	18/04/2023
ReckRock Solutions Funds ICAV	Coutts Europe ex UK ESG Insights Equity Fund	Class NC FUR Dist	E008L879674	01 April 2022 to 31 March 2023	R LR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	No	0.3390	17/01/2023	0.0565	18/04/2023				