

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	Actual Distribution per Unit 3	Actual Distribution Date 3	Actual Distribution per Unit 4	Actual Distribution Date 4
BlackRock Liability Solutions Funds III (DUBLIN)	Liability Solutions Funds III £ Tailored Fund LXIII	Flexible Class	IE00BJXPSV11	1 September 2021 to 31 August 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0505	28-Feb-23								