

Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(c)	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 Specialist Strategies Funds	BlackRock Emerging Markets Flexible Fund	Class R Units	IE00BD55PF41	01 December 2021 to 30 November 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-May-23								
BlackRock Specialist Strategies Funds	BlackRock Buy and Maintain UK Credit Fund	Class X GBP Units	IE00BZ4DZ285	01 December 2021 to 30 November 2022	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5206	31-May-23								
BlackRock Specialist Strategies Funds	BlackRock Multi-Strategy Credit Fund	X Acc EUR Hedged	IE00BMSG6Y89	01 December 2021 to 30 November 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.5369	31-May-23								
BlackRock Specialist Strategies Funds	BlackRock Bank Loan Fund	S (Accumulating) USD	IE000VPND308	31 December 2021 to 30 November 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.2211	31-May-23								
BlackRock Specialist Strategies Funds	BlackRock Bank Loan Fund	S (Accumulating) EUR Hedged	IE00TPHZM54	31 December 2021 to 30 November 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.3596	31-May-23								
BlackRock Specialist Strategies Funds	BlackRock Bank Loan Fund	S (Distributing) EUR Hedged	IE000ZRS4H58	31 December 2021 to 30 November 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-May-23	0.6650	28-Feb-22	1.0211	31-May-22	1.2096	31-Aug-22	1.5075	30-Nov-22
BlackRock Specialist Strategies Funds	BlackRock Bank Loan Fund	S (Distributing) USD	IE000GL1JV1	31 December 2021 to 30 November 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-May-23	0.5838	28-Feb-22	0.9478	31-May-22	1.1836	31-Aug-22	1.5336	30-Nov-22
BlackRock Specialist Strategies Funds	BlackRock Bank Loan Fund	S (Distributing) GBP Hedged	IE000ZOGWYT2	31 December 2021 to 30 November 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	31-May-23	0.7974	28-Feb-22	1.2166	31-May-22	1.4050	31-Aug-22	1.7279	30-Nov-22