BLACKROCK®

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 per Unit	Actual Distribution Date
BlackRock Global Index Funds	iShares Pacific ex Japan Equity Index Fund (LU)	F2 USD	LU0836515717	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.3669	30-Sep-19	Nil	N/A
BlackRock Global Index Funds	iShares Pacific ex Japan Equity Index Fund (LU)	A2 USD	LU0836512961	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.8913	30-Sep-19	Nil	N/A
BlackRock Global Index Funds	iShares Pacific ex Japan Equity Index Fund (LU)	X2 EUR	LU0938202826	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.6551	30-Sep-19	Nil	N/A
BlackRock Global Index Funds	iShares Emerging Markets Equity Index Fund (LU)	N2 USD	LU0836514587	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5802	30-Sep-19	Nil	N/A
BlackRock Global Index Funds	iShares Emerging Markets Equity Index Fund (LU)	N7 USD	LU0960941754	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0218	30-Sep-19	2.2647	05-Oct-18
									0.7857	09-Apr-19
BlackRock Global Index Funds	iShares Japan Equity Index Fund (LU)	X2 EUR	LU0938202743	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.5211	30-Sep-19	Nil	N/A
BlackRock Global Index Funds	iShares Euro Government Bond Index Fund (LU)	X2 EUR	LU0826454976	1 April 2018 to 31 March 2019	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.256	30-Sep-19	Nil	N/A
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	X2 USD	LU0826455437	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.5988	30-Sep-19	Nil	N/A
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	I7 USD	LU1333800438	1 April 2018 to 31 March 2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0038	30-Sep-19	2.6117	05-Oct-18
									2.6649	09-Apr-19

The fund operates full equalisation for the purposes of the Regulations. Participants who acquired an interest in the fund in the reporting period should refer to equalisation rates to determine their equalisation amount to be used when calculating their reportable income.