BLACKROCK

UK Reportable Income

Fund Umbrella Name	Fund Name	Share Class Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Distribution Date 1	Distribution 1 Distribution per Unit	Distribution Date 2	Distribution 2 Distribution per Unit
BlackRock Fixed Income Dublin Funds Plc	BlackRock GiltTrak Fund	Sterling Institutional Distributing	IE0030308773	1 August 2012 to 31 July 2013	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	-	31/01/2014	31/01/2013	0.1700	31/07/2013	0.1686
BlackRock Fixed Income Dublin Funds Plc	BlackRock UK Corporate Bond Index Fund	Sterling Flexible Distributing	IE00B2RKYS27	1 August 2012 to 31 July 2013	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	-	31/01/2014	31/01/2013	0.2700	31/07/2013	0.2709
BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Investment Grade Fund	Euro Institutional Distributing	IE00B3XPCW80	1 August 2012 to 31 July 2013	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	-	31/01/2014	31/01/2013	0.2100	31/07/2013	0.1992

"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 [web address TBC] to determine their equalisation amount to be used when calculating their reportable income."