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 Date 1	Actual Distribution per Unit 1	Actual Distribution Date 2	Actual Distribution per Unit 2
BlackRock Fixed Income Dublin Funds Plc	BlackRock GiltTrak Fund	Institutional Sterling Distributing Share Class	IE0030308773	1 August 2014 to 31 July 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	-	31/01/2016	31/01/2015	0.1682	31/07/2015	0.1653
BlackRock Fixed Income Dublin Funds Plc	BlackRock Global Inflation-Linked Bond Fund (US Dollar Hedged)	Flexible USD Accumulating Share Class	IE00B2PPWQ36	1 August 2014 to 31 July 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.1681	31/01/2016	N/A	-	N/A	-
BlackRock Fixed Income Dublin Funds Plc	BlackRock UK Credit Bond Index Fund (formerly BlackRock UK Corporate Bond Index Fund)	Institutional Sterling Distributing Share Class	IE00B2RKYS27	1 August 2014 to 31 July 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	-	31/01/2016	31/01/2015	0.2579	31/07/2015	0.2510
BlackRock Fixed Income Dublin Funds Plc	BlackRock US Corporate Bond Index Fund	Institutional USD Accumulating Share Class	IE00B1W4R501	1 August 2014 to 31 July 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4298	31/01/2016	N/A	-	N/A	-

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.