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	Distribution Date 3	Distribution 3 Distribution per Unit	Distribution Date 4	Distribution 4 Distribution per Unit
BlackRock Index Selection Fund	BlackRock North America Index sub fund	Flexible Accumulating Class	IE0030404903	1 June 2012 to 31 May 2013	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.2689	30/11/2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock North America Index sub fund	Institutional Distributing Class	IE00B1W56L25	1 June 2012 to 31 May 2013	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0001	30/11/2013	31/05/2013	0.2478	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Emerging Markets Index sub fund	Sterling Institutional Distributing	IE00B3D07L75	1 June 2012 to 31 May 2013	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0002	30/11/2013	31/08/2012	0.1429	30/11/2012	0.0588	28/02/2013	0.0378	31/05/2013	0.1364
BlackRock Index Selection Fund	BlackRock Emerging Markets Index sub fund	Sterling Flexible Distributing	IE00B3D07S45	1 June 2012 to 31 May 2013	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0011	30/11/2013	31/08/2012	0.1361	30/11/2012	0.0640	28/02/2013	0.0467	31/05/2013	0.1318
BlackRock Index Selection Fund	BlackRock Emerging Markets Index sub fund	Institutional Distributing Class	IE00B3D07K68	1 June 2012 to 31 May 2013	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0017	30/11/2013	31/08/2012	0.0778	30/11/2012	0.0320	28/02/2013	0.0206	31/05/2013	0.0743
BlackRock Index Selection Fund	BlackRock UK Index Sub fund	Flexible Accumulating Class	IE0001200165	1 June 2012 to 31 May 2013	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	1.1069	30/11/2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	Blackrock UK Index Sub fund	Institutional Accumulating Class	IE00B1W56R86	1 June 2012 to 31 May 2013	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4072	30/11/2013	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Developed World Index sub fund	Institutional Distributing Class	IE00B62NX656	12 October 2012 to 31 May 2013	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	30/11/2013	30/11/2012	0.0233	28/02/2013	0.0404	31/05/2013	0.0898	N/A	N/A
BlackRock Index Selection Fund	BlackRock Developed World Index sub fund	Sterling Institutional Accumulating Class	IE00B62C5H76	1 June 2012 to 31 May 2013	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.3644	30/11/2013	N/A	N/A	N/A	N/A	N/A	N/A	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 [web address TBC] to determine their equalisation amount to be used when calculating their reportable income."

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