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	Actual Distribution Date 3	Actual Distribution per Unit 3	Actual Distribution Date 4	Actual Distribution per Unit 4
BlackRock Index Selection Fund	BlackRock North America Index sub fund	Flexible Accumulating Class	IE0030404903	1 June 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.2948	30/11/2014	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 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0001	30/11/2014	30/05/2014	0.2635	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Emerging Markets Index sub fund	Institutional Accumulating Class	IE00B3D07G23	1 June 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.2323	30/11/2014	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Emerging Markets Index sub fund	Institutional Distributing Class	IE00B3D07K68	1 June 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0017	30/11/2014	30/08/2013	0.0758	29/11/2013	0.0355	28/02/2014	0.0213	30/05/2014	0.0524
BlackRock Index Selection Fund	BlackRock Emerging Markets Index sub fund	Sterling Institutional Distributing	IE00B3D07L75	1 June 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0036	30/11/2014	30/08/2013	0.1393	29/11/2013	0.0653	28/02/2014	0.0392	30/05/2014	0.0962
BlackRock Index Selection Fund	BlackRock Emerging Markets Index sub fund	Sterling Flexible Distributing	IE00B3D07S45	1 June 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0022	30/11/2014	30/08/2013	0.1330	29/11/2013	0.0699	28/02/2014	0.0470	30/05/2014	0.0965
BlackRock Index Selection Fund	BlackRock UK Index sub fund	Flexible Accumulating Class	IE0001200165	1 June 2013 to 31 May 2014	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	1.2036	30/11/2014	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 2013 to 31 May 2014	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4406	30/11/2014	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	1 June 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0003	30/11/2014	30/08/2013	0.0437	29/11/2013	0.0462	28/02/2014	0.0496	30/05/2014	0.0970
BlackRock Index Selection Fund	BlackRock Developed World Index sub fund	Sterling Institutional Accumulating Class	IE00B62C5H76	1 June 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4499	30/11/2014	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	Sterling Institutional Distributing Class	IE00B62HNT07	22 August 2013 to 31 May 2014	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0001	30/11/2014	30/08/2013	0.0058	29/11/2013	0.0627	28/02/2014	0.0673	30/05/2014	0.1316

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.