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 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 American Index Sub-Fund	Flexible Accumulating Class	IE0030404903	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.3319	30/11/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock North American Index Sub-Fund	Institutional Accumulating Class	IE00B1W56K18	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.1967	30/11/2015	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock North American Index Sub-Fund	Institutional Distributing Class	IE00B1W56L25	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0001	30/11/2015	29/05/2015	0.2914	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock UK Index Sub-Fund	Flexible Accumulating Class	IE0001200165	1 June 2014 to 31 May 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	1.2450	30/11/2015	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 2014 to 31 May 2015	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.4558	30/11/2015	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 Accumulating Class	IE00B3D07G23	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.2550	30/11/2015	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 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	30/11/2015	29/08/2014	0.1040	28/11/2014	0.0285	27/02/2015	0.0278	29/05/2015	0.0393
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	Sterling Institutional Distributing Class	IE00B3D07L75	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	30/11/2015	29/08/2014	0.1909	28/11/2014	0.0523	27/02/2015	0.0510	29/05/2015	0.0722
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	Sterling Flexible Distributing Class	IE00B3D07S45	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.1536	30/11/2015	29/08/2014	0.1792	28/11/2014	0.0590	27/02/2015	0.0571	29/05/2015	0.0760
BlackRock Index Selection Fund	BlackRock Developed World Index Sub-Fund	Institutional Distributing Class	IE00B62NX656	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	30/11/2015	29/08/2014	0.0464	28/11/2014	0.0482	27/02/2015	0.0380	29/05/2015	0.0948
BlackRock Index Selection Fund	BlackRock Developed World Index Sub-Fund	Sterling Institutional Accumulating Class	IE00B62C5H76	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.3871	30/11/2015	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	1 June 2014 to 31 May 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date.	0.0000	30/11/2015	29/08/2014	0.0630	28/11/2014	0.0654	27/02/2015	0.0516	29/05/2015	0.1286

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.