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 Developed World Ex Tobacco Index Sub-Fund	Sterling Institutional Distributing	IE00BFG1TS24	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2016	28/08/2015	0.0535	30/11/2015	0.0536	29/02/2016	0.0514	31/05/2016	0.1218
BlackRock Index Selection Fund	BlackRock Developed World Index Sub-Fund	Sterling Institutional Accumulating Class	IE00B62C5H76	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.4181	30/11/2016	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	IE00B62HNT07	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0874	30/11/2016	28/08/2015	0.0653	30/11/2015	0.0673	29/02/2016	0.0600	31/05/2016	0.1353
BlackRock Index Selection Fund	BlackRock Developed World Index Sub-Fund	US Dollar Institutional Distributing Class	IE00B62NX656	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2016	28/08/2015	0.0481	30/11/2015	0.0496	29/02/2016	0.0442	31/05/2016	0.0997
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	US Dollar Institutional Accumulating Class	IE00B3D07G23	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.2380	30/11/2016	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	US Dollar Institutional Distributing Class	IE00B3D07K68	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0295	30/11/2016	28/08/2015	0.1013	30/11/2015	0.0249	29/02/2016	0.0247	31/05/2016	0.0315
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	Sterling Institutional Distributing	IE00B3D07L75	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2016	28/08/2015	0.1861	30/11/2015	0.0457	29/02/2016	0.0453	31/05/2016	0.0579
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	Sterling Flexible Distributing	IE00B3D07S45	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.1321	30/11/2016	28/08/2015	0.1732	30/11/2015	0.0511	29/02/2016	0.0493	31/05/2016	0.0611
BlackRock Index Selection Fund	BlackRock Europe ex-UK Index Sub-Fund	Euro Institutional Accumulating Class	IE00B1W56P62	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.3045	30/11/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Europe ex-UK Index Sub-Fund	Euro Institutional Distributing Class	IE00B1W56Q79	1 June 2015 to 31 May 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0001	30/11/2016	31/05/2016	0.4355	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock North America Index Sub-Fund	US Dollar Flexible Accumulating Class	IE0030404903	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.3514	30/11/2016	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	US Dollar Institutional Accumulating Class	IE00B1W56K18	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.2093	30/11/2016	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	US Dollar Institutional Distributing Class	IE00B1W56L25	1 June 2015 to 31 May 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0001	30/11/2016	31/05/2016	0.3061	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock UK Index Sub-Fund	Stg Flexible Accumulating Class	IE0001200165	1 June 2015 to 31 May 2016	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	1.3474	30/11/2016	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	Stg Institutional Accumulating Class	IE00B1W56R86	1 June 2015 to 31 May 2016	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.4885	30/11/2016	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 equalisation rates to determine their equalisation amount to be used when calculating their reportable income.