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 Developed World Ex Tobacco Index Sub-Fund	Sterling Institutional Distributing	IE00BFG1TS24	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0009	30/11/2017	31/08/2016	0.0673	30/11/2016	0.0634	28/02/2017	0.0538	31/05/2017	0.1347
BlackRock Index Selection Fund	BlackRock Developed World Index Sub-Fund	Sterling Institutional Accumulating Class	IE00B62C5H76	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.4819	30/11/2017	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 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.0751	30/11/2016	0.0819	28/02/2017	0.0603	31/05/2017	0.1531
BlackRock Index Selection Fund	BlackRock Developed World Index Sub-Fund	US Dollar Institutional Distributing Class	IE00B62NX656	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.0553	30/11/2016	0.0603	28/02/2017	0.0444	31/05/2017	0.1128
BlackRock Index Selection Fund	BlackRock Developed World Index Sub-Fund	US Dollar Institutional Accumulating Class	IE00B62WG306	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.3032	30/11/2017	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 D Accumulating Class	IE00BD0NCL49	11 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0232	30/11/2017	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	USD D Accumulating Class	IE00BD0NCN62	11 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0180	30/11/2017	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 Accumulating Class	IE00B3D07G23	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.2402	30/11/2017	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 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0339	30/11/2017	31/08/2016	0.0918	30/11/2016	0.0246	28/02/2017	0.0258	31/05/2017	0.0388
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	Sterling Institutional Distributing	IE00B3D07L75	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.2147	30/11/2017	31/08/2016	0.1694	30/11/2016	0.0451	28/02/2017	0.0474	31/05/2017	0.0713
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	Sterling Flexible Distributing	IE00B3D07S45	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.1549	30/11/2016	0.0476	28/02/2017	0.0494	31/05/2017	0.0711
BlackRock Index Selection Fund	BlackRock Emerging Markets Index Sub-Fund	D Accumulating USD Class	IE00BYWYC907	11 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0093	30/11/2017	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	D Accumulating GBP Class	IE00BYWYCF69	11 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0120	30/11/2017	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 Accumulating Class	IE00B1W56P62	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.4102	30/11/2017	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 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0003	30/11/2017	31/05/2017	0.5712	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Europe ex-UK Index Sub-Fund	Flexible Distributing Euro Class	IE00B0407Y83	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0138	30/11/2017	31/08/2016	0.0603	30/11/2016	0.0766	28/02/2017	0.0260	31/05/2017	0.3462
BlackRock Index Selection Fund	BlackRock Europe ex-UK Index Sub-Fund	D Distributing Euro Class	IE00BDR08N26	17 March 2017 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/05/2017	0.1783	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Europe ex-UK Index Sub-Fund	Euro D Accumulating Class	IE00BD0NCR01	27 April 2017 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.1047	30/11/2017	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 Flexible Accumulating Class	IE0030404903	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.3792	30/11/2017	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 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.2325	30/11/2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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BlackRock Index Selection Fund	BlackRock North America Index Sub-Fund	US Dollar Institutional Distributing Class	IE00B1W56L25	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0004	30/11/2017	31/05/2017	0.3355	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock North America Index Sub-Fund	Flexible Distributing Class	IE00B040CX25	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.0716	30/11/2016	0.0704	28/02/2017	0.0704	31/05/2017	0.0751
BlackRock Index Selection Fund	BlackRock North America Index Sub-Fund	D Accumulating USD Class	IE00BD575K12	11 May 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0075	30/11/2017	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 Flexible Accumulating Class	IE0001200165	1 June 2016 to 31 May 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	1.5849	30/11/2017	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 2016 to 31 May 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.5880	30/11/2017	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	Flexible Distributing Class	IE00B2368V55	28 July 2016 to 31 May 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.0907	30/11/2016	0.0834	28/02/2017	0.0992	31/05/2017	0.1481
BlackRock Index Selection Fund	BlackRock UK Index Sub-Fund	Sterling D Accumulating Class	IE00BD0NCQ93	27 April 2017 to 31 May 2017	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0643	30/11/2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock US Index Sub Fund	Flexible Distributing Class	IE00BYQQ1F19	26 July 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0714	30/11/2017	31/05/2017	0.0006	30/11/2016	0.0016	28/02/2017	0.0026	31/05/2017	0.0029
BlackRock Index Selection Fund	BlackRock Japan Index Sub-Fund	Flexible Distributing Class	IE00B0409979	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.0205	30/11/2016	0.0946	28/02/2017	0.0189	31/05/2017	0.1056
BlackRock Index Selection Fund	BlackRock Pacific Index Sub-Fund	Flexible Distributing Class	IE00B0409Z31	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.1442	30/11/2016	0.1368	28/02/2017	0.1011	31/05/2017	0.2134
BlackRock Index Selection Fund	BlackRock Pacific Index Sub-Fund	Institutional Accumulating Class	IE00B1W56S93	1 June 2016 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.5456	30/11/2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Pacific Index Sub-Fund	USD D Accumulating Class	IE00BD0NCP86	27 April 2017 to 31 May 2017	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0744	30/11/2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Index Selection Fund	BlackRock Europe Index Sub Fund	Flexible Distributing Class	IE00B4K5N706	1 June 2016 to 31 May 2017	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the report publication date.	0.0000	30/11/2017	31/08/2016	0.0721	30/11/2016	0.0585	28/02/2017	0.0439	31/05/2017	0.2335

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.