

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 1 per Unit	Actual Distribution Date 1	Actual Distribution 2 per Unit	Actual Distribution Date 2	Actual Distribution 3 per Unit	Actual Distribution Date 3	Actual Distribution per Unit 4	Actual Distribution Date 4
BlackRock Global Index Funds	iShares Pacific ex Japan Equity Index Fund (LU)	A2 USD	LU0836512961	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.8938	30-Sep-22								
BlackRock Global Index Funds	iShares Pacific ex Japan Equity Index Fund (LU)	F2 USD	LU0836515717	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.6702	30-Sep-22								
BlackRock Global Index Funds	iShares Emerging Markets Equity Index Fund (LU)	Class N2 USD	LU0836514587	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.5000	30-Sep-22								
BlackRock Global Index Funds	iShares Emerging Markets Equity Index Fund (LU)	Class N7 USD	LU0960941754	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0205	30-Sep-22	2.3661	07/10/2021	1.0184	07/04/2022				
BlackRock Global Index Funds	iShares Japan Equity Index Fund (LU)	Class X2 EUR	LU0938202743	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.5218	30-Sep-22								
BlackRock Global Index Funds	iShares Pacific ex Japan Equity Index Fund (LU)	Class X2 EUR	LU0938202826	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.6302	30-Sep-22								
BlackRock Global Index Funds	iShares Euro Government Bond Index Fund (LU)	Class X2 EUR	LU0826454976	1 April 2021 to 31 March 2022	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7348	30-Sep-22								
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	Class X2 USD	LU0826455437	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.5272	30-Sep-22								
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	Class I7 USD	LU1333800438	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3375	30-Sep-22	2.1841	07/10/2021	2.3007	07/04/2022				
BlackRock Global Index Funds	iShares Global Government Bond Index Fund (LU)	N2 USD	LU0839971503	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5269	30-Sep-22								
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	X7 USD	LU2087589268	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-22	2.1520	07/10/2021	2.2457	07/04/2022				
BlackRock Global Index Funds	iShares Pacific ex Japan Equity Index Fund (LU)	N7 USD Distribution	LU0960942059	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5297	30-Sep-22	3.0967	07/10/2021	2.2447	07/04/2022				
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	I2 GBP	LU1400680390	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.9637	30-Sep-22								
BlackRock Global Index Funds	iShares North America Equity Index Fund (LU)	F2 USD	LU0836515808	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.7606	30-Sep-22								
BlackRock Global Index Funds	iShares North America Equity Index Fund (LU)	N2 USD	LU0836514405	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.8222	30-Sep-22								
BlackRock Global Index Funds	iShares World Equity Index Fund (LU)	N2 EUR (Acc) Unhedged	LU0852473015	1 April 2021 to 31 March 2022	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	4.4675	30-Sep-22								

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.