

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
BlackRock Global Index Funds	iShares Emerging Markets Equity Index (LU)	Class N2 USD	LU0836514587	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.0000	30-Sep-23				
BlackRock Global Index Funds	iShares Emerging Markets Equity Index (LU)	Class N7 USD	LU0960941754	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	2.7107	07-Oct-22	0.9662	11-Apr-23
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	Class X2 USD	LU0826455437	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.5094	30-Sep-23				
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	Class I7 USD	LU1333800438	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	2.1036	07-Oct-22	2.1804	11-Apr-23
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	Class X7 USD	LU2087589268	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Sep-23	2.0463	07-Oct-22	2.1142	11-Apr-23
BlackRock Global Index Funds	iShares Emerging Markets Government Bond Index Fund (LU)	Class I2 GBP	LU1400680390	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.0951	30-Sep-23				
BlackRock Global Index Funds	iShares Euro Government Bond Index Fund (LU)	Class X2 EUR	LU0826454976	01 April 2022 to 31 March 2023	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.1972	30-Sep-23				
BlackRock Global Index Funds	iShares Global Government Bond Index Fund (LU)	Class N2 USD	LU0839971503	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.9743	30-Sep-23				
BlackRock Global Index Funds	iShares Japan Equity Index Fund (LU)	Class X2 EUR	LU0938202743	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.4052	30-Sep-23				
BlackRock Global Index Funds	iShares North America Equity Index Fund (LU)	Class F2 USD	LU0836515808	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.2452	30-Sep-23				
BlackRock Global Index Funds	iShares North America Equity Index Fund (LU)	Class N2 USD	LU0836514405	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	3.3547	30-Sep-23				
BlackRock Global Index Funds	iShares Pacific Ex Japan Equity Index (LU)	Class A2 USD	LU0836512961	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.1963	30-Sep-23				
BlackRock Global Index Funds	iShares Pacific Ex Japan Equity Index (LU)	Class F2 USD	LU0836515717	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.8203	30-Sep-23				
BlackRock Global Index Funds	iShares Pacific Ex Japan Equity Index (LU)	Class N7 USD Distribution	LU0960942059	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0126	30-Sep-23	3.1872	07-Oct-22	2.0859	11-Apr-23
BlackRock Global Index Funds	iShares Pacific Ex Japan Equity Index (LU)	Class X2 EUR	LU0938202826	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.0028	30-Sep-23				
BlackRock Global Index Funds	iShares World Equity Index Fund (LU)	Class N2 EUR (Acc) Unhedged	LU0852473015	01 April 2022 to 31 March 2023	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	5.1009	30-Sep-23				

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.