



Equalisation Ratios

BlackRock Institutional Pooled Funds

BlackRock Europe Equity 1 Fund Class J (US Dollar) Shares

The following table provides the equalisation ratios for the dates listed. For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
1-Jul-16	0.0000
2-Jul-16	0.0000
3-Jul-16	0.0000
4-Jul-16	0.0000
5-Jul-16	0.0000
6-Jul-16	0.0000
7-Jul-16	0.0000
8-Jul-16	0.0000
9-Jul-16	0.0000
10-Jul-16	0.0000
11-Jul-16	0.0000
12-Jul-16	0.0000
13-Jul-16	0.0000
14-Jul-16	0.0000
15-Jul-16	0.0000
16-Jul-16	0.0000
17-Jul-16	0.0000
18-Jul-16	0.0000
19-Jul-16	0.0000
20-Jul-16	0.0000
21-Jul-16	0.0000
22-Jul-16	0.0000
23-Jul-16	0.0000
24-Jul-16	0.0000
25-Jul-16	0.0000
26-Jul-16	0.0000
27-Jul-16	0.0000
28-Jul-16	0.0000
29-Jul-16	0.0000
30-Jul-16	0.0000
31-Jul-16	0.0000

0.0000



Equalisation Ratios

BlackRock Institutional Pooled Funds

BlackRock Europe Equity 1 Fund Class J (Euro) Shares

The following table provides the equalisation ratios for the dates listed. For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
1-Jul-16	1.6828
2-Jul-16	1.6828
3-Jul-16	1.6828
4-Jul-16	1.6828
5-Jul-16	1.6828
6-Jul-16	1.6918
7-Jul-16	1.7005
8-Jul-16	1.7005
9-Jul-16	1.7005
10-Jul-16	1.7005
11-Jul-16	1.7005
12-Jul-16	1.7005
13-Jul-16	1.7005
14-Jul-16	1.7005
15-Jul-16	1.7005
16-Jul-16	1.7005
17-Jul-16	1.7005
18-Jul-16	1.7005
19-Jul-16	1.7005
20-Jul-16	1.7005
21-Jul-16	1.7005
22-Jul-16	1.7005
23-Jul-16	1.7005
24-Jul-16	1.7005
25-Jul-16	1.6935
26-Jul-16	1.6935
27-Jul-16	1.6935
28-Jul-16	1.6935
29-Jul-16	1.6838
30-Jul-16	1.6838
31-Jul-16	1.6838



Equalisation Ratios

BlackRock Institutional Pooled Funds

BlackRock Europe Equity 1 Fund Class J (Sterling) Distributing Shares

The following table provides the equalisation ratios for the dates listed. For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
1-Jul-16	0.0000
2-Jul-16	0.0000
3-Jul-16	0.0000
4-Jul-16	0.0000
5-Jul-16	0.0000
6-Jul-16	0.0000
7-Jul-16	0.0000
8-Jul-16	0.0000
9-Jul-16	0.0000
10-Jul-16	0.0000
11-Jul-16	0.0000
12-Jul-16	0.0000
13-Jul-16	0.0000
14-Jul-16	0.0000
15-Jul-16	0.0000
16-Jul-16	0.0000
17-Jul-16	0.0000
18-Jul-16	0.0000
19-Jul-16	0.0000
20-Jul-16	0.0000
21-Jul-16	0.0000
22-Jul-16	0.0000
23-Jul-16	0.0000
24-Jul-16	0.0000
25-Jul-16	0.0000
26-Jul-16	0.0000
27-Jul-16	0.0000
28-Jul-16	0.0000
29-Jul-16	0.0000
30-Jul-16	0.0000
31-Jul-16	0.0000

0.0000



Equalisation Ratios

BlackRock Institutional Pooled Funds

BlackRock Japan Equity 1 Fund Class J (Yen) Shares

The following table provides the equalisation ratios for the dates listed. For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
1-Jul-16	4.0044
2-Jul-16	4.0044
3-Jul-16	4.0044
4-Jul-16	3.9830
5-Jul-16	3.9817
6-Jul-16	3.9817
7-Jul-16	3.9817
8-Jul-16	3.9920
9-Jul-16	3.9920
10-Jul-16	3.9920
11-Jul-16	3.9872
12-Jul-16	3.9872
13-Jul-16	3.9707
14-Jul-16	3.9688
15-Jul-16	3.9505
16-Jul-16	3.9505
17-Jul-16	3.9505
18-Jul-16	3.9594
19-Jul-16	3.9594
20-Jul-16	3.7909
21-Jul-16	3.9253
22-Jul-16	3.9192
23-Jul-16	3.9192
24-Jul-16	3.9192
25-Jul-16	3.9210
26-Jul-16	3.9112
27-Jul-16	3.9112
28-Jul-16	3.9112
29-Jul-16	3.9112
30-Jul-16	3.9112
31-Jul-16	3.9112

122.4635



Equalisation Ratios

BlackRock Institutional Pooled Funds

BlackRock Japan Equity 1 Fund Class J (£ Hedged) Distributing Shares

The following table provides the equalisation ratios for the dates listed. For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
1-Jul-16	0.0000
2-Jul-16	0.0000
3-Jul-16	0.0000
4-Jul-16	0.0000
5-Jul-16	0.0000
6-Jul-16	0.0000
7-Jul-16	0.0000
8-Jul-16	0.0000
9-Jul-16	0.0000
10-Jul-16	0.0000
11-Jul-16	0.0000
12-Jul-16	0.0000
13-Jul-16	0.0000
14-Jul-16	0.0000
15-Jul-16	0.0000
16-Jul-16	0.0000
17-Jul-16	0.0000
18-Jul-16	0.0000
19-Jul-16	0.0000
20-Jul-16	0.0000
21-Jul-16	0.0000
22-Jul-16	0.0000
23-Jul-16	0.0000
24-Jul-16	0.0000
25-Jul-16	0.0000
26-Jul-16	0.0000
27-Jul-16	0.0000
28-Jul-16	0.0000
29-Jul-16	0.0000
30-Jul-16	0.0000
31-Jul-16	0.0000

0.0000