



**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](http://blackrock.com)*

Date	Equalisation ratio
1-Jun-16	0.0000
2-Jun-16	0.0000
3-Jun-16	0.0000
4-Jun-16	0.0000
5-Jun-16	0.0000
6-Jun-16	0.0000
7-Jun-16	0.0000
8-Jun-16	0.0000
9-Jun-16	0.0000
10-Jun-16	0.0000
11-Jun-16	0.0000
12-Jun-16	0.0000
13-Jun-16	0.0000
14-Jun-16	0.0000
15-Jun-16	0.0000
16-Jun-16	0.0000
17-Jun-16	0.0000
18-Jun-16	0.0000
19-Jun-16	0.0000
20-Jun-16	0.0000
21-Jun-16	0.0000
22-Jun-16	0.0000
23-Jun-16	0.0000
24-Jun-16	0.0000
25-Jun-16	0.0000
26-Jun-16	0.0000
27-Jun-16	0.0000
28-Jun-16	0.0000
29-Jun-16	0.0000
30-Jun-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](http://blackrock.com)*

Date	Equalisation ratio
1-Jun-16	1.5217
2-Jun-16	1.5217
3-Jun-16	1.5806
4-Jun-16	1.5806
5-Jun-16	1.5806
6-Jun-16	1.5806
7-Jun-16	1.5806
8-Jun-16	1.6114
9-Jun-16	1.6114
10-Jun-16	1.6204
11-Jun-16	1.6204
12-Jun-16	1.6204
13-Jun-16	1.6204
14-Jun-16	1.6738
15-Jun-16	1.6810
16-Jun-16	1.6810
17-Jun-16	1.6810
18-Jun-16	1.6810
19-Jun-16	1.6810
20-Jun-16	1.6810
21-Jun-16	1.6810
22-Jun-16	1.6828
23-Jun-16	1.6828
24-Jun-16	1.6828
25-Jun-16	1.6828
26-Jun-16	1.6828
27-Jun-16	1.6828
28-Jun-16	1.6828
29-Jun-16	1.6828
30-Jun-16	1.6828



**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](http://blackrock.com)*

Date	Equalisation ratio
1-Jun-16	0.0000
2-Jun-16	0.0000
3-Jun-16	0.0000
4-Jun-16	0.0000
5-Jun-16	0.0000
6-Jun-16	0.0000
7-Jun-16	0.0000
8-Jun-16	0.0000
9-Jun-16	0.0000
10-Jun-16	0.0000
11-Jun-16	0.0000
12-Jun-16	0.0000
13-Jun-16	0.0000
14-Jun-16	0.0000
15-Jun-16	0.0000
16-Jun-16	0.0000
17-Jun-16	0.0000
18-Jun-16	0.0000
19-Jun-16	0.0000
20-Jun-16	0.0000
21-Jun-16	0.0000
22-Jun-16	0.0000
23-Jun-16	0.0000
24-Jun-16	0.0000
25-Jun-16	0.0000
26-Jun-16	0.0000
27-Jun-16	0.0000
28-Jun-16	0.0000
29-Jun-16	0.0000
30-Jun-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](http://blackrock.com)*

Date	Equalisation ratio
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1-Jun-16	4.0450
2-Jun-16	4.0450
3-Jun-16	4.0451
4-Jun-16	4.0451
5-Jun-16	4.0451
6-Jun-16	4.0460
7-Jun-16	4.0460
8-Jun-16	4.0465
9-Jun-16	4.0457
10-Jun-16	4.0442
11-Jun-16	4.0442
12-Jun-16	4.0442
13-Jun-16	4.0442
14-Jun-16	4.0436
15-Jun-16	4.0039
16-Jun-16	4.0064
17-Jun-16	4.0049
18-Jun-16	4.0049
19-Jun-16	4.0049
20-Jun-16	4.0049
21-Jun-16	4.0049
22-Jun-16	4.0063
23-Jun-16	4.0105
24-Jun-16	4.0108
25-Jun-16	4.0108
26-Jun-16	4.0108
27-Jun-16	4.0133
28-Jun-16	4.0133
29-Jun-16	3.9968
30-Jun-16	3.9968

120.7341



#### 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](http://blackrock.com)*

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

0.0000