



#### 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](https://www.blackrock.com)*

Date	Equalisation ratio
1-Aug-16	0.0000
2-Aug-16	0.0000
3-Aug-16	0.0000
4-Aug-16	0.0000
5-Aug-16	0.0000
6-Aug-16	0.0000
7-Aug-16	0.0000
8-Aug-16	0.0000
9-Aug-16	0.0000
10-Aug-16	0.0000
11-Aug-16	-96.1715
12-Aug-16	-96.1715
13-Aug-16	-96.1715
14-Aug-16	-96.1715
15-Aug-16	-96.1715
16-Aug-16	-96.1715
17-Aug-16	-96.1715
18-Aug-16	-96.1715
19-Aug-16	-96.1715
20-Aug-16	-96.1715
21-Aug-16	-96.1715
22-Aug-16	-96.1715
23-Aug-16	-96.1715
24-Aug-16	-96.1715
25-Aug-16	-96.1715
26-Aug-16	-96.1715
27-Aug-16	-96.1715
28-Aug-16	-96.1715
29-Aug-16	-96.1715
30-Aug-16	-96.1715
31-Aug-16	-96.1715

-2019.6015



#### 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
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1-Aug-16	1.6838
2-Aug-16	1.6838
3-Aug-16	1.6838
4-Aug-16	1.6838
5-Aug-16	1.6838
6-Aug-16	1.6838
7-Aug-16	1.6838
8-Aug-16	1.6838
9-Aug-16	1.6838
10-Aug-16	1.8074
11-Aug-16	1.8415
12-Aug-16	1.9691
13-Aug-16	1.9691
14-Aug-16	1.9691
15-Aug-16	2.0506
16-Aug-16	2.1200
17-Aug-16	2.1273
18-Aug-16	2.1273
19-Aug-16	2.1201
20-Aug-16	2.1201
21-Aug-16	2.1201
22-Aug-16	2.1201
23-Aug-16	2.1201
24-Aug-16	2.1201
25-Aug-16	2.1129
26-Aug-16	2.1140
27-Aug-16	2.1140
28-Aug-16	2.1140
29-Aug-16	2.1140
30-Aug-16	2.1140
31-Aug-16	2.1140

60.6531



#### 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-Aug-16	0.0000
2-Aug-16	0.0000
3-Aug-16	0.0000
4-Aug-16	0.0000
5-Aug-16	0.0000
6-Aug-16	0.0000
7-Aug-16	0.0000
8-Aug-16	0.0000
9-Aug-16	0.0000
10-Aug-16	0.0000
11-Aug-16	-94.9369
12-Aug-16	-94.9369
13-Aug-16	-94.9369
14-Aug-16	-94.9369
15-Aug-16	-94.9369
16-Aug-16	-94.9369
17-Aug-16	-94.9369
18-Aug-16	-94.9369
19-Aug-16	-94.9369
20-Aug-16	-94.9369
21-Aug-16	-94.9369
22-Aug-16	-94.9369
23-Aug-16	-94.9369
24-Aug-16	-94.9369
25-Aug-16	-94.9369
26-Aug-16	-94.9369
27-Aug-16	-94.9369
28-Aug-16	-94.9369
29-Aug-16	-94.9369
30-Aug-16	-94.9369
31-Aug-16	-94.9369

-1993.6749



#### 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
1-Aug-16	3.6636
2-Aug-16	3.6573
3-Aug-16	3.6573
4-Aug-16	3.6561
5-Aug-16	3.6546
6-Aug-16	3.6546
7-Aug-16	3.6546
8-Aug-16	3.6546
9-Aug-16	3.6546
10-Aug-16	3.6530
11-Aug-16	3.6530
12-Aug-16	3.6530
13-Aug-16	3.6530
14-Aug-16	3.6530
15-Aug-16	3.6394
16-Aug-16	3.5700
17-Aug-16	3.5369
18-Aug-16	3.5369
19-Aug-16	3.5364
20-Aug-16	3.5364
21-Aug-16	3.5364
22-Aug-16	3.5347
23-Aug-16	3.5321
24-Aug-16	3.5321
25-Aug-16	3.5265
26-Aug-16	3.5283
27-Aug-16	3.5283
28-Aug-16	3.5283
29-Aug-16	3.5283
30-Aug-16	3.5283
31-Aug-16	3.5269



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

0.0000