



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



#### 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-Sep-16	2.1144
2-Sep-16	2.1013
3-Sep-16	2.1013
4-Sep-16	2.1013
5-Sep-16	2.1013
6-Sep-16	2.1013
7-Sep-16	2.1054
8-Sep-16	2.1054
9-Sep-16	2.1054
10-Sep-16	2.1054
11-Sep-16	2.1054
12-Sep-16	2.1054
13-Sep-16	2.1071
14-Sep-16	2.1071
15-Sep-16	2.1073
16-Sep-16	2.1073
17-Sep-16	2.1073
18-Sep-16	2.1073
19-Sep-16	2.1073
20-Sep-16	2.1079
21-Sep-16	2.1154
22-Sep-16	2.1154
23-Sep-16	2.1150
24-Sep-16	2.1150
25-Sep-16	2.1150
26-Sep-16	2.1168
27-Sep-16	2.1168
28-Sep-16	2.1168
29-Sep-16	2.1171
30-Sep-16	2.1171



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

-2848.1070



#### 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-Sep-16	3.5226
2-Sep-16	3.5255
3-Sep-16	3.5255
4-Sep-16	3.5255
5-Sep-16	3.5255
6-Sep-16	3.5244
7-Sep-16	3.5210
8-Sep-16	3.5168
9-Sep-16	3.5130
10-Sep-16	3.5130
11-Sep-16	3.5130
12-Sep-16	3.5116
13-Sep-16	3.5116
14-Sep-16	3.2054
15-Sep-16	3.1967
16-Sep-16	3.1948
17-Sep-16	3.1948
18-Sep-16	3.1948
19-Sep-16	13.0366
20-Sep-16	13.0366
21-Sep-16	13.0361
22-Sep-16	13.1254
23-Sep-16	13.1254
24-Sep-16	13.1254
25-Sep-16	13.1254
26-Sep-16	13.1254
27-Sep-16	13.1251
28-Sep-16	13.1252
29-Sep-16	13.1155
30-Sep-16	13.1359

218.9735



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

0.0000