



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-May-16	0.0000
2-May-16	0.0000
3-May-16	0.0000
4-May-16	0.0000
5-May-16	0.0000
6-May-16	0.0000
7-May-16	0.0000
8-May-16	0.0000
9-May-16	0.0000
10-May-16	0.0000
11-May-16	0.0000
12-May-16	0.0000
13-May-16	0.0000
14-May-16	0.0000
15-May-16	0.0000
16-May-16	0.0000
17-May-16	0.0000
18-May-16	0.0000
19-May-16	0.0000
20-May-16	0.0000
21-May-16	0.0000
22-May-16	0.0000
23-May-16	0.0000
24-May-16	0.0000
25-May-16	0.0000
26-May-16	0.0000
27-May-16	0.0000
28-May-16	0.0000
29-May-16	0.0000
30-May-16	0.0000
31-May-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-May-16	0.0000
2-May-16	0.0000
3-May-16	0.0000
4-May-16	0.0000
5-May-16	0.0000
6-May-16	0.0000
7-May-16	0.0000
8-May-16	0.0000
9-May-16	0.0000
10-May-16	0.0000
11-May-16	0.6459
12-May-16	0.6459
13-May-16	0.6459
14-May-16	0.6459
15-May-16	0.6459
16-May-16	0.7340
17-May-16	0.7340
18-May-16	1.1513
19-May-16	1.2448
20-May-16	1.3335
21-May-16	1.3335
22-May-16	1.3335
23-May-16	1.3335
24-May-16	1.3831
25-May-16	1.3831
26-May-16	1.3831
27-May-16	1.4584
28-May-16	1.4584
29-May-16	1.4584
30-May-16	1.4584
31-May-16	1.5217

23.9322



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-May-16	0.0000
2-May-16	0.0000
3-May-16	0.0000
4-May-16	0.0000
5-May-16	0.0000
6-May-16	0.0000
7-May-16	0.0000
8-May-16	0.0000
9-May-16	0.0000
10-May-16	0.0000
11-May-16	0.0000
12-May-16	0.0000
13-May-16	0.0000
14-May-16	0.0000
15-May-16	0.0000
16-May-16	0.0000
17-May-16	0.0000
18-May-16	0.0000
19-May-16	0.0000
20-May-16	0.0000
21-May-16	0.0000
22-May-16	0.0000
23-May-16	0.0000
24-May-16	0.0000
25-May-16	0.0000
26-May-16	0.0000
27-May-16	0.0000
28-May-16	0.0000
29-May-16	0.0000
30-May-16	0.0000
31-May-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-May-16	0.0000
2-May-16	0.0000
3-May-16	0.0000
4-May-16	0.0000
5-May-16	0.0000
6-May-16	0.0000
7-May-16	0.0000
8-May-16	0.0000
9-May-16	0.0000
10-May-16	0.2312
11-May-16	0.6302
12-May-16	0.6302
13-May-16	0.9410
14-May-16	0.9410
15-May-16	0.9410
16-May-16	1.0587
17-May-16	1.6915
18-May-16	1.9778
19-May-16	1.9561
20-May-16	1.9561
21-May-16	1.9561
22-May-16	1.9561
23-May-16	1.9561
24-May-16	1.9561
25-May-16	2.4767
26-May-16	2.4767
27-May-16	4.0477
28-May-16	4.0477
29-May-16	4.0477
30-May-16	4.0477
31-May-16	4.0450

45.9684



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

0.0000