



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

0.0000



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

0.0000



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

0.0000