



Equalisation Ratios

BlackRock Emerging Markets Index Sub-Fund US Dollar Institutional Accumulating Share Class

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-15	-0.0141
2-Apr-15	-0.0141
3-Apr-15	-0.0141
4-Apr-15	-0.0141
5-Apr-15	-0.0141
6-Apr-15	-0.0141
7-Apr-15	-0.0141
8-Apr-15	-0.0141
9-Apr-15	-0.0141
10-Apr-15	-0.0141
11-Apr-15	-0.0141
12-Apr-15	-0.0141
13-Apr-15	-0.0140
14-Apr-15	-0.0140
15-Apr-15	-0.0145
16-Apr-15	-0.0145
17-Apr-15	-0.0153
18-Apr-15	-0.0153
19-Apr-15	-0.0153
20-Apr-15	-0.0153
21-Apr-15	-0.0153
22-Apr-15	-0.0153
23-Apr-15	-0.0145
24-Apr-15	-0.0145
25-Apr-15	-0.0145
26-Apr-15	-0.0145
27-Apr-15	-0.0145
28-Apr-15	-0.0148
29-Apr-15	-0.0148
30-Apr-15	-0.0148

-0.4350



Equalisation Ratios

BlackRock Emerging Markets Index Sub-Fund US Dollar Institutional Distributing Share Class

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-15	0.0000
2-Apr-15	-0.0059
3-Apr-15	-0.0059
4-Apr-15	-0.0059
5-Apr-15	-0.0059
6-Apr-15	-0.0059
7-Apr-15	-0.0059
8-Apr-15	-0.0059
9-Apr-15	-0.0059
10-Apr-15	-0.0059
11-Apr-15	-0.0059
12-Apr-15	-0.0059
13-Apr-15	-0.0059
14-Apr-15	-0.0059
15-Apr-15	-0.0059
16-Apr-15	-0.0059
17-Apr-15	-0.0059
18-Apr-15	-0.0059
19-Apr-15	-0.0059
20-Apr-15	-0.0059
21-Apr-15	-0.0059
22-Apr-15	-0.0059
23-Apr-15	-0.0059
24-Apr-15	-0.0059
25-Apr-15	-0.0059
26-Apr-15	-0.0059
27-Apr-15	-0.0059
28-Apr-15	-0.0059
29-Apr-15	-0.0059
30-Apr-15	-0.0059

-0.1699



Equalisation Ratios

BlackRock Emerging Markets Index Sub-Fund Sterling Institutional Distributing Share Class

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-15	-0.0294
2-Apr-15	-0.0294
3-Apr-15	-0.0294
4-Apr-15	-0.0294
5-Apr-15	-0.0294
6-Apr-15	-0.0294
7-Apr-15	-0.0271
8-Apr-15	-0.0271
9-Apr-15	-0.0271
10-Apr-15	-0.0271
11-Apr-15	-0.0271
12-Apr-15	-0.0271
13-Apr-15	-0.0274
14-Apr-15	-0.0274
15-Apr-15	-0.0279
16-Apr-15	-0.0296
17-Apr-15	-0.0296
18-Apr-15	-0.0296
19-Apr-15	-0.0296
20-Apr-15	-0.0305
21-Apr-15	-0.0307
22-Apr-15	-0.0307
23-Apr-15	-0.0307
24-Apr-15	-0.0310
25-Apr-15	-0.0310
26-Apr-15	-0.0310
27-Apr-15	-0.0310
28-Apr-15	-0.0321
29-Apr-15	-0.0321
30-Apr-15	-0.0349

-0.8850



Equalisation Ratios

BlackRock Emerging Markets Index Sub-Fund Sterling Flexible Distributing Share Class

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-15	0.1526
2-Apr-15	0.1526
3-Apr-15	0.1526
4-Apr-15	0.1526
5-Apr-15	0.1526
6-Apr-15	0.1526
7-Apr-15	0.1526
8-Apr-15	0.1526
9-Apr-15	0.1523
10-Apr-15	0.1523
11-Apr-15	0.1523
12-Apr-15	0.1523
13-Apr-15	0.1523
14-Apr-15	0.1523
15-Apr-15	0.1523
16-Apr-15	0.1518
17-Apr-15	0.1518
18-Apr-15	0.1518
19-Apr-15	0.1518
20-Apr-15	0.1518
21-Apr-15	0.1518
22-Apr-15	0.1513
23-Apr-15	0.1513
24-Apr-15	0.1513
25-Apr-15	0.1513
26-Apr-15	0.1513
27-Apr-15	0.1513
28-Apr-15	0.1513
29-Apr-15	0.1513
30-Apr-15	0.1513

4.5597



Equalisation Ratios

BlackRock Developed World Index Sub-Fund US Dollar Institutional Distributing Share Class

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-15	-0.0061
2-Apr-15	-0.0061
3-Apr-15	-0.0061
4-Apr-15	-0.0061
5-Apr-15	-0.0061
6-Apr-15	-0.0061
7-Apr-15	-0.0060
8-Apr-15	-0.0060
9-Apr-15	-0.0060
10-Apr-15	-0.0056
11-Apr-15	-0.0056
12-Apr-15	-0.0056
13-Apr-15	-0.0057
14-Apr-15	-0.0057
15-Apr-15	-0.0057
16-Apr-15	-0.0101
17-Apr-15	-0.0103
18-Apr-15	-0.0103
19-Apr-15	-0.0103
20-Apr-15	-0.0103
21-Apr-15	-0.0103
22-Apr-15	-0.0103
23-Apr-15	-0.0038
24-Apr-15	-0.0038
25-Apr-15	-0.0038
26-Apr-15	-0.0038
27-Apr-15	-0.0038
28-Apr-15	-0.0038
29-Apr-15	-0.0037
30-Apr-15	-0.0037

-0.1904



Equalisation Ratios

BlackRock Developed World Index Sub-Fund Sterling Institutional Accumulating Share Class

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-15	0.0021
2-Apr-15	0.0021
3-Apr-15	0.0021
4-Apr-15	0.0021
5-Apr-15	0.0021
6-Apr-15	0.0021
7-Apr-15	0.0021
8-Apr-15	0.0021
9-Apr-15	0.0021
10-Apr-15	0.0021
11-Apr-15	0.0021
12-Apr-15	0.0021
13-Apr-15	0.0021
14-Apr-15	0.0021
15-Apr-15	0.0021
16-Apr-15	0.0021
17-Apr-15	0.0021
18-Apr-15	0.0021
19-Apr-15	0.0021
20-Apr-15	0.0021
21-Apr-15	0.0022
22-Apr-15	0.0022
23-Apr-15	0.0023
24-Apr-15	0.0026
25-Apr-15	0.0026
26-Apr-15	0.0026
27-Apr-15	0.0026
28-Apr-15	0.0026
29-Apr-15	0.0027
30-Apr-15	0.0024

0.0666



Equalisation Ratios

BlackRock Developed World Index Sub-Fund Sterling Institutional Distributing Share Class

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-15	-0.0010
2-Apr-15	-0.0010
3-Apr-15	-0.0010
4-Apr-15	-0.0010
5-Apr-15	-0.0010
6-Apr-15	-0.0010
7-Apr-15	-0.0010
8-Apr-15	-0.0010
9-Apr-15	-0.0010
10-Apr-15	-0.0010
11-Apr-15	-0.0010
12-Apr-15	-0.0010
13-Apr-15	-0.0010
14-Apr-15	-0.0010
15-Apr-15	-0.0010
16-Apr-15	-0.0040
17-Apr-15	-0.0040
18-Apr-15	-0.0040
19-Apr-15	-0.0040
20-Apr-15	-0.0040
21-Apr-15	-0.0040
22-Apr-15	-0.0040
23-Apr-15	-0.0040
24-Apr-15	-0.0040
25-Apr-15	-0.0040
26-Apr-15	-0.0040
27-Apr-15	-0.0040
28-Apr-15	-0.0040
29-Apr-15	-0.0040
30-Apr-15	-0.0040

-0.0751



Equalisation Ratios

BlackRock North American Index Sub-Fund US Dollar Flexible Accumulating Share Class

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-15	0.0078
2-Apr-15	0.0078
3-Apr-15	0.0078
4-Apr-15	0.0078
5-Apr-15	0.0078
6-Apr-15	0.0078
7-Apr-15	0.0078
8-Apr-15	0.0078
9-Apr-15	0.0078
10-Apr-15	0.0072
11-Apr-15	0.0072
12-Apr-15	0.0072
13-Apr-15	0.0072
14-Apr-15	0.0072
15-Apr-15	0.0072
16-Apr-15	0.0067
17-Apr-15	0.0067
18-Apr-15	0.0067
19-Apr-15	0.0067
20-Apr-15	0.0062
21-Apr-15	0.0063
22-Apr-15	0.0063
23-Apr-15	0.0063
24-Apr-15	0.0063
25-Apr-15	0.0063
26-Apr-15	0.0063
27-Apr-15	0.0063
28-Apr-15	0.0063
29-Apr-15	0.0063
30-Apr-15	0.0063

0.2093



Equalisation Ratios

BlackRock North American Index Sub-Fund US Dollar Institutional Distributing Share Class

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-15	-0.0206
2-Apr-15	-0.0206
3-Apr-15	-0.0206
4-Apr-15	-0.0206
5-Apr-15	-0.0206
6-Apr-15	-0.0206
7-Apr-15	-0.0206
8-Apr-15	-0.0206
9-Apr-15	-0.0206
10-Apr-15	-0.0206
11-Apr-15	-0.0206
12-Apr-15	-0.0206
13-Apr-15	-0.0206
14-Apr-15	-0.0206
15-Apr-15	-0.0206
16-Apr-15	-0.0206
17-Apr-15	-0.0206
18-Apr-15	-0.0206
19-Apr-15	-0.0206
20-Apr-15	-0.0206
21-Apr-15	-0.0206
22-Apr-15	-0.0206
23-Apr-15	-0.0206
24-Apr-15	-0.0206
25-Apr-15	-0.0206
26-Apr-15	-0.0206
27-Apr-15	-0.0206
28-Apr-15	-0.0206
29-Apr-15	-0.0206
30-Apr-15	-0.0206

-0.6175



Equalisation Ratios

BlackRock UK Index Sub-Fund Sterling Flexible Accumulating Share Class

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-15	-0.0383
2-Apr-15	-0.0383
3-Apr-15	-0.0383
4-Apr-15	-0.0383
5-Apr-15	-0.0383
6-Apr-15	-0.0383
7-Apr-15	-0.0382
8-Apr-15	-0.0371
9-Apr-15	-0.0371
10-Apr-15	-0.0356
11-Apr-15	-0.0356
12-Apr-15	-0.0356
13-Apr-15	-0.0356
14-Apr-15	-0.0375
15-Apr-15	-0.0490
16-Apr-15	-0.0509
17-Apr-15	-0.0506
18-Apr-15	-0.0506
19-Apr-15	-0.0506
20-Apr-15	-0.0507
21-Apr-15	-0.0505
22-Apr-15	-0.0522
23-Apr-15	-0.0522
24-Apr-15	-0.0523
25-Apr-15	-0.0523
26-Apr-15	-0.0523
27-Apr-15	-0.0525
28-Apr-15	-0.0525
29-Apr-15	-0.0526
30-Apr-15	-0.0526

-1.3467



Equalisation Ratios

BlackRock UK Index Sub-Fund Sterling Institutional Accumulating Share Class

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-15	0.0189
2-Apr-15	0.0191
3-Apr-15	0.0191
4-Apr-15	0.0191
5-Apr-15	0.0191
6-Apr-15	0.0191
7-Apr-15	0.0194
8-Apr-15	0.0261
9-Apr-15	0.0261
10-Apr-15	0.0263
11-Apr-15	0.0263
12-Apr-15	0.0263
13-Apr-15	0.0260
14-Apr-15	0.0265
15-Apr-15	0.0266
16-Apr-15	0.0267
17-Apr-15	0.0225
18-Apr-15	0.0225
19-Apr-15	0.0225
20-Apr-15	0.0226
21-Apr-15	0.0226
22-Apr-15	0.0226
23-Apr-15	0.0225
24-Apr-15	0.0222
25-Apr-15	0.0222
26-Apr-15	0.0222
27-Apr-15	0.0217
28-Apr-15	0.0217
29-Apr-15	0.0217
30-Apr-15	0.0214

0.6816



Equalisation Ratios

BlackRock North American Index Sub-Fund US Dollar Institutional Accumulating Share Class

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-15	-0.0069
2-Apr-15	-0.0069
3-Apr-15	-0.0069
4-Apr-15	-0.0069
5-Apr-15	-0.0069
6-Apr-15	-0.0069
7-Apr-15	-0.0069
8-Apr-15	-0.0069
9-Apr-15	-0.0069
10-Apr-15	-0.0069
11-Apr-15	-0.0069
12-Apr-15	-0.0069
13-Apr-15	-0.0077
14-Apr-15	-0.0077
15-Apr-15	-0.0077
16-Apr-15	-0.0077
17-Apr-15	-0.0099
18-Apr-15	-0.0099
19-Apr-15	-0.0099
20-Apr-15	-0.0099
21-Apr-15	-0.0099
22-Apr-15	-0.0099
23-Apr-15	-0.0099
24-Apr-15	-0.0099
25-Apr-15	-0.0099
26-Apr-15	-0.0099
27-Apr-15	-0.0099
28-Apr-15	-0.0099
29-Apr-15	-0.0099
30-Apr-15	-0.0099

-0.2526