



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

0.0000



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

0.0000



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-Jun-14	0.0000
2-Jun-14	0.0000
3-Jun-14	0.0000
4-Jun-14	0.0000
5-Jun-14	0.0000
6-Jun-14	0.0000
7-Jun-14	0.0000
8-Jun-14	0.0000
9-Jun-14	0.0000
10-Jun-14	-0.0001
11-Jun-14	-0.0001
12-Jun-14	-0.0001
13-Jun-14	-0.0001
14-Jun-14	-0.0001
15-Jun-14	-0.0001
16-Jun-14	-0.0002
17-Jun-14	-0.0002
18-Jun-14	-0.0003
19-Jun-14	-0.0007
20-Jun-14	-0.0007
21-Jun-14	-0.0007
22-Jun-14	-0.0007
23-Jun-14	-0.0007
24-Jun-14	-0.0007
25-Jun-14	-0.0007
26-Jun-14	-0.0007
27-Jun-14	-0.0007
28-Jun-14	-0.0007
29-Jun-14	-0.0007
30-Jun-14	-0.0007

-0.0092



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

-0.0003



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-Jun-14	0.0000
2-Jun-14	0.0000
3-Jun-14	0.0000
4-Jun-14	0.0000
5-Jun-14	-0.0001
6-Jun-14	-0.0001
7-Jun-14	-0.0001
8-Jun-14	-0.0001
9-Jun-14	-0.0001
10-Jun-14	-0.0001
11-Jun-14	-0.0001
12-Jun-14	-0.0001
13-Jun-14	-0.0001
14-Jun-14	-0.0001
15-Jun-14	-0.0001
16-Jun-14	-0.0001
17-Jun-14	-0.0001
18-Jun-14	-0.0001
19-Jun-14	-0.0001
20-Jun-14	-0.0001
21-Jun-14	-0.0001
22-Jun-14	-0.0001
23-Jun-14	-0.0001
24-Jun-14	-0.0001
25-Jun-14	-0.0001
26-Jun-14	-0.0001
27-Jun-14	-0.0001
28-Jun-14	-0.0001
29-Jun-14	-0.0001
30-Jun-14	-0.0001

-0.0021



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

0.0005



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

0.0000



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-Jun-14	0.0000
2-Jun-14	0.0000
3-Jun-14	0.0000
4-Jun-14	0.0000
5-Jun-14	0.0000
6-Jun-14	0.0000
7-Jun-14	0.0000
8-Jun-14	0.0000
9-Jun-14	0.0000
10-Jun-14	0.0000
11-Jun-14	0.0000
12-Jun-14	0.0000
13-Jun-14	0.0000
14-Jun-14	0.0000
15-Jun-14	0.0000
16-Jun-14	0.0000
17-Jun-14	0.0000
18-Jun-14	0.0000
19-Jun-14	0.0000
20-Jun-14	0.0000
21-Jun-14	0.0000
22-Jun-14	0.0000
23-Jun-14	0.0000
24-Jun-14	-0.0001
25-Jun-14	-0.0001
26-Jun-14	-0.0002
27-Jun-14	-0.0002
28-Jun-14	-0.0002
29-Jun-14	-0.0002
30-Jun-14	-0.0002

-0.0011



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

0.0000



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-Jun-14	0.0000
2-Jun-14	0.0000
3-Jun-14	0.0000
4-Jun-14	0.0000
5-Jun-14	0.0000
6-Jun-14	0.0000
7-Jun-14	0.0000
8-Jun-14	0.0000
9-Jun-14	0.0000
10-Jun-14	0.0000
11-Jun-14	0.0000
12-Jun-14	0.0000
13-Jun-14	0.0000
14-Jun-14	0.0000
15-Jun-14	0.0000
16-Jun-14	0.0000
17-Jun-14	0.0002
18-Jun-14	0.0002
19-Jun-14	0.0002
20-Jun-14	0.0002
21-Jun-14	0.0002
22-Jun-14	0.0002
23-Jun-14	0.0002
24-Jun-14	0.0002
25-Jun-14	0.0002
26-Jun-14	-0.0007
27-Jun-14	-0.0007
28-Jun-14	-0.0007
29-Jun-14	-0.0007
30-Jun-14	-0.0007

-0.0019



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-Jun-14	0.0000
2-Jun-14	0.0000
3-Jun-14	0.0000
4-Jun-14	0.0000
5-Jun-14	0.0000
6-Jun-14	0.0000
7-Jun-14	0.0000
8-Jun-14	0.0000
9-Jun-14	0.0000
10-Jun-14	-0.0001
11-Jun-14	-0.0001
12-Jun-14	-0.0001
13-Jun-14	-0.0001
14-Jun-14	-0.0001
15-Jun-14	-0.0001
16-Jun-14	-0.0001
17-Jun-14	-0.0001
18-Jun-14	-0.0001
19-Jun-14	-0.0001
20-Jun-14	0.0000
21-Jun-14	0.0000
22-Jun-14	0.0000
23-Jun-14	0.0000
24-Jun-14	0.0000
25-Jun-14	0.0000
26-Jun-14	0.0001
27-Jun-14	0.0001
28-Jun-14	0.0001
29-Jun-14	0.0001
30-Jun-14	0.0007

0.0003



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

-0.0002