



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-Mar-15	0.0033
2-Mar-15	0.0034
3-Mar-15	0.0034
4-Mar-15	0.0034
5-Mar-15	0.0034
6-Mar-15	0.0037
7-Mar-15	0.0037
8-Mar-15	0.0037
9-Mar-15	0.0037
10-Mar-15	0.0037
11-Mar-15	0.0038
12-Mar-15	0.0038
13-Mar-15	0.0038
14-Mar-15	0.0038
15-Mar-15	0.0038
16-Mar-15	0.0038
17-Mar-15	0.0038
18-Mar-15	0.0038
19-Mar-15	0.0036
20-Mar-15	0.0036
21-Mar-15	0.0036
22-Mar-15	0.0036
23-Mar-15	0.0036
24-Mar-15	0.0036
25-Mar-15	0.0034
26-Mar-15	0.0034
27-Mar-15	0.0034
28-Mar-15	0.0034
29-Mar-15	0.0034
30-Mar-15	0.0041
31-Mar-15	0.0042

0.1124



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-Mar-15	0.0000
2-Mar-15	0.0000
3-Mar-15	0.0000
4-Mar-15	0.0000
5-Mar-15	0.0000
6-Mar-15	0.0000
7-Mar-15	0.0000
8-Mar-15	0.0000
9-Mar-15	0.0000
10-Mar-15	0.0000
11-Mar-15	0.0000
12-Mar-15	0.0000
13-Mar-15	0.0000
14-Mar-15	0.0000
15-Mar-15	0.0000
16-Mar-15	0.0000
17-Mar-15	0.0000
18-Mar-15	0.0000
19-Mar-15	0.0000
20-Mar-15	0.0000
21-Mar-15	0.0000
22-Mar-15	0.0000
23-Mar-15	0.0000
24-Mar-15	0.0000
25-Mar-15	0.0000
26-Mar-15	0.0000
27-Mar-15	0.0000
28-Mar-15	0.0000
29-Mar-15	0.0000
30-Mar-15	0.0000
31-Mar-15	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-Mar-15	-0.0267
2-Mar-15	-0.0267
3-Mar-15	-0.0267
4-Mar-15	-0.0267
5-Mar-15	-0.0267
6-Mar-15	-0.0267
7-Mar-15	-0.0267
8-Mar-15	-0.0267
9-Mar-15	-0.0267
10-Mar-15	-0.0267
11-Mar-15	-0.0267
12-Mar-15	-0.0268
13-Mar-15	-0.0268
14-Mar-15	-0.0268
15-Mar-15	-0.0268
16-Mar-15	-0.0268
17-Mar-15	-0.0260
18-Mar-15	-0.0260
19-Mar-15	-0.0263
20-Mar-15	-0.0263
21-Mar-15	-0.0263
22-Mar-15	-0.0263
23-Mar-15	-0.0294
24-Mar-15	-0.0294
25-Mar-15	-0.0294
26-Mar-15	-0.0294
27-Mar-15	-0.0294
28-Mar-15	-0.0294
29-Mar-15	-0.0294
30-Mar-15	-0.0294
31-Mar-15	-0.0294

-0.8492



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-Mar-15	-0.0128
2-Mar-15	-0.0128
3-Mar-15	-0.0128
4-Mar-15	-0.0128
5-Mar-15	-0.0128
6-Mar-15	-0.0128
7-Mar-15	-0.0128
8-Mar-15	-0.0128
9-Mar-15	-0.0118
10-Mar-15	-0.0118
11-Mar-15	-0.0118
12-Mar-15	-0.0118
13-Mar-15	-0.0118
14-Mar-15	-0.0118
15-Mar-15	-0.0118
16-Mar-15	-0.0118
17-Mar-15	-0.0118
18-Mar-15	-0.0118
19-Mar-15	-0.0118
20-Mar-15	-0.0118
21-Mar-15	-0.0118
22-Mar-15	-0.0118
23-Mar-15	-0.0118
24-Mar-15	-0.0118
25-Mar-15	-0.0118
26-Mar-15	-0.0118
27-Mar-15	0.1526
28-Mar-15	0.1526
29-Mar-15	0.1526
30-Mar-15	0.1526
31-Mar-15	0.1526

0.4489



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-Mar-15	-0.0058
2-Mar-15	-0.0054
3-Mar-15	-0.0054
4-Mar-15	-0.0048
5-Mar-15	-0.0048
6-Mar-15	-0.0047
7-Mar-15	-0.0047
8-Mar-15	-0.0047
9-Mar-15	-0.0047
10-Mar-15	-0.0047
11-Mar-15	-0.0049
12-Mar-15	-0.0051
13-Mar-15	-0.0051
14-Mar-15	-0.0051
15-Mar-15	-0.0051
16-Mar-15	-0.0051
17-Mar-15	-0.0051
18-Mar-15	-0.0051
19-Mar-15	-0.0051
20-Mar-15	-0.0051
21-Mar-15	-0.0051
22-Mar-15	-0.0051
23-Mar-15	-0.0052
24-Mar-15	-0.0052
25-Mar-15	-0.0052
26-Mar-15	-0.0052
27-Mar-15	-0.0052
28-Mar-15	-0.0052
29-Mar-15	-0.0052
30-Mar-15	-0.0061
31-Mar-15	-0.0061

-0.1595



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-Mar-15	0.0217
2-Mar-15	0.0215
3-Mar-15	0.0215
4-Mar-15	0.0215
5-Mar-15	0.0214
6-Mar-15	0.0215
7-Mar-15	0.0215
8-Mar-15	0.0215
9-Mar-15	0.0215
10-Mar-15	0.0215
11-Mar-15	0.0215
12-Mar-15	0.0216
13-Mar-15	0.0216
14-Mar-15	0.0216
15-Mar-15	0.0216
16-Mar-15	0.0216
17-Mar-15	0.0215
18-Mar-15	0.0186
19-Mar-15	0.0186
20-Mar-15	0.0185
21-Mar-15	0.0185
22-Mar-15	0.0185
23-Mar-15	0.0185
24-Mar-15	0.0184
25-Mar-15	0.0184
26-Mar-15	0.0184
27-Mar-15	0.0184
28-Mar-15	0.0184
29-Mar-15	0.0184
30-Mar-15	0.0022
31-Mar-15	0.0022

0.5916



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

-0.0317



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-Mar-15	0.0119
2-Mar-15	0.0118
3-Mar-15	0.0116
4-Mar-15	0.0116
5-Mar-15	0.0116
6-Mar-15	0.0116
7-Mar-15	0.0116
8-Mar-15	0.0116
9-Mar-15	0.0116
10-Mar-15	0.0111
11-Mar-15	0.0107
12-Mar-15	0.0105
13-Mar-15	0.0104
14-Mar-15	0.0104
15-Mar-15	0.0104
16-Mar-15	0.0104
17-Mar-15	0.0106
18-Mar-15	0.0106
19-Mar-15	0.0098
20-Mar-15	0.0098
21-Mar-15	0.0098
22-Mar-15	0.0098
23-Mar-15	0.0098
24-Mar-15	0.0097
25-Mar-15	0.0075
26-Mar-15	0.0075
27-Mar-15	0.0075
28-Mar-15	0.0075
29-Mar-15	0.0075
30-Mar-15	0.0075
31-Mar-15	0.0078

0.3117



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

-0.6381



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-Mar-15	-0.0296
2-Mar-15	-0.0296
3-Mar-15	-0.0299
4-Mar-15	-0.0302
5-Mar-15	-0.0302
6-Mar-15	-0.0302
7-Mar-15	-0.0302
8-Mar-15	-0.0302
9-Mar-15	-0.0302
10-Mar-15	-0.0302
11-Mar-15	-0.0343
12-Mar-15	-0.0362
13-Mar-15	-0.0359
14-Mar-15	-0.0359
15-Mar-15	-0.0359
16-Mar-15	-0.0359
17-Mar-15	-0.0353
18-Mar-15	-0.0353
19-Mar-15	-0.0356
20-Mar-15	-0.0356
21-Mar-15	-0.0356
22-Mar-15	-0.0356
23-Mar-15	-0.0356
24-Mar-15	-0.0358
25-Mar-15	-0.0386
26-Mar-15	-0.0386
27-Mar-15	-0.0388
28-Mar-15	-0.0388
29-Mar-15	-0.0388
30-Mar-15	-0.0390
31-Mar-15	-0.0388

-1.0706



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](https://www.blackrock.com)

Date	Equalisation ratio
1-Mar-15	0.0442
2-Mar-15	0.0442
3-Mar-15	0.0442
4-Mar-15	0.0443
5-Mar-15	0.0444
6-Mar-15	0.0445
7-Mar-15	0.0445
8-Mar-15	0.0445
9-Mar-15	0.0444
10-Mar-15	0.0444
11-Mar-15	0.0446
12-Mar-15	0.0450
13-Mar-15	0.0455
14-Mar-15	0.0455
15-Mar-15	0.0455
16-Mar-15	0.0458
17-Mar-15	0.0459
18-Mar-15	0.0448
19-Mar-15	0.0173
20-Mar-15	0.0189
21-Mar-15	0.0189
22-Mar-15	0.0189
23-Mar-15	0.0189
24-Mar-15	0.0195
25-Mar-15	0.0189
26-Mar-15	0.0189
27-Mar-15	0.0190
28-Mar-15	0.0190
29-Mar-15	0.0190
30-Mar-15	0.0188
31-Mar-15	0.0189

1.0507



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-Mar-15	-0.0003
2-Mar-15	-0.0007
3-Mar-15	-0.0006
4-Mar-15	-0.0006
5-Mar-15	-0.0006
6-Mar-15	-0.0006
7-Mar-15	-0.0006
8-Mar-15	-0.0006
9-Mar-15	-0.0006
10-Mar-15	-0.0006
11-Mar-15	-0.0006
12-Mar-15	-0.0006
13-Mar-15	-0.0006
14-Mar-15	-0.0006
15-Mar-15	-0.0006
16-Mar-15	-0.0006
17-Mar-15	-0.0005
18-Mar-15	-0.0005
19-Mar-15	-0.0006
20-Mar-15	-0.0063
21-Mar-15	-0.0063
22-Mar-15	-0.0063
23-Mar-15	-0.0064
24-Mar-15	-0.0064
25-Mar-15	-0.0065
26-Mar-15	-0.0065
27-Mar-15	-0.0062
28-Mar-15	-0.0062
29-Mar-15	-0.0062
30-Mar-15	-0.0070
31-Mar-15	-0.0070

-0.0887