



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-Jan-15	0.0020
2-Jan-15	0.0020
3-Jan-15	0.0020
4-Jan-15	0.0020
5-Jan-15	0.0020
6-Jan-15	0.0020
7-Jan-15	0.0020
8-Jan-15	0.0020
9-Jan-15	0.0020
10-Jan-15	0.0020
11-Jan-15	0.0020
12-Jan-15	0.0020
13-Jan-15	0.0020
14-Jan-15	0.0020
15-Jan-15	0.0020
16-Jan-15	0.0020
17-Jan-15	0.0020
18-Jan-15	0.0020
19-Jan-15	0.0020
20-Jan-15	0.0020
21-Jan-15	0.0022
22-Jan-15	0.0022
23-Jan-15	0.0022
24-Jan-15	0.0022
25-Jan-15	0.0022
26-Jan-15	0.0022
27-Jan-15	0.0018
28-Jan-15	0.0018
29-Jan-15	0.0018
30-Jan-15	0.0013
31-Jan-15	0.0013

0.061193315



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-Jan-15	0.0000
2-Jan-15	0.0000
3-Jan-15	0.0000
4-Jan-15	0.0000
5-Jan-15	0.0000
6-Jan-15	0.0000
7-Jan-15	0.0000
8-Jan-15	0.0000
9-Jan-15	0.0000
10-Jan-15	0.0000
11-Jan-15	0.0000
12-Jan-15	0.0000
13-Jan-15	0.0000
14-Jan-15	0.0000
15-Jan-15	0.0000
16-Jan-15	0.0000
17-Jan-15	0.0000
18-Jan-15	0.0000
19-Jan-15	0.0000
20-Jan-15	0.0000
21-Jan-15	0.0000
22-Jan-15	0.0000
23-Jan-15	0.0000
24-Jan-15	0.0000
25-Jan-15	0.0000
26-Jan-15	0.0000
27-Jan-15	0.0000
28-Jan-15	0.0000
29-Jan-15	0.0000
30-Jan-15	0.0000
31-Jan-15	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-Jan-15	-0.0176
2-Jan-15	-0.0176
3-Jan-15	-0.0176
4-Jan-15	-0.0176
5-Jan-15	-0.0176
6-Jan-15	-0.0176
7-Jan-15	-0.0176
8-Jan-15	-0.0176
9-Jan-15	-0.0176
10-Jan-15	-0.0176
11-Jan-15	-0.0176
12-Jan-15	-0.0176
13-Jan-15	-0.0176
14-Jan-15	-0.0176
15-Jan-15	-0.0176
16-Jan-15	-0.0165
17-Jan-15	-0.0165
18-Jan-15	-0.0165
19-Jan-15	-0.0165
20-Jan-15	-0.0182
21-Jan-15	-0.0205
22-Jan-15	-0.0205
23-Jan-15	-0.0205
24-Jan-15	-0.0205
25-Jan-15	-0.0205
26-Jan-15	-0.0205
27-Jan-15	-0.0205
28-Jan-15	-0.0225
29-Jan-15	-0.0225
30-Jan-15	-0.0225
31-Jan-15	-0.0225

-0.5819



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-Jan-15	-0.0127
2-Jan-15	-0.0127
3-Jan-15	-0.0127
4-Jan-15	-0.0127
5-Jan-15	-0.0127
6-Jan-15	-0.0127
7-Jan-15	-0.0127
8-Jan-15	-0.0127
9-Jan-15	-0.0127
10-Jan-15	-0.0127
11-Jan-15	-0.0127
12-Jan-15	-0.0127
13-Jan-15	-0.0127
14-Jan-15	-0.0127
15-Jan-15	-0.0127
16-Jan-15	-0.0127
17-Jan-15	-0.0127
18-Jan-15	-0.0127
19-Jan-15	-0.0127
20-Jan-15	-0.0127
21-Jan-15	-0.0127
22-Jan-15	-0.0174
23-Jan-15	-0.0174
24-Jan-15	-0.0174
25-Jan-15	-0.0174
26-Jan-15	-0.0174
27-Jan-15	-0.0174
28-Jan-15	-0.0174
29-Jan-15	-0.0174
30-Jan-15	-0.0174
31-Jan-15	-0.0174

-0.4415



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-Jan-15	-0.0052
2-Jan-15	-0.0052
3-Jan-15	-0.0052
4-Jan-15	-0.0052
5-Jan-15	-0.0052
6-Jan-15	-0.0052
7-Jan-15	-0.0052
8-Jan-15	-0.0052
9-Jan-15	-0.0052
10-Jan-15	-0.0052
11-Jan-15	-0.0052
12-Jan-15	-0.0052
13-Jan-15	-0.0052
14-Jan-15	-0.0052
15-Jan-15	-0.0052
16-Jan-15	-0.0052
17-Jan-15	-0.0052
18-Jan-15	-0.0052
19-Jan-15	-0.0056
20-Jan-15	-0.0056
21-Jan-15	-0.0056
22-Jan-15	-0.0056
23-Jan-15	-0.0056
24-Jan-15	-0.0056
25-Jan-15	-0.0056
26-Jan-15	-0.0056
27-Jan-15	-0.0056
28-Jan-15	-0.0058
29-Jan-15	-0.0060
30-Jan-15	-0.0060
31-Jan-15	-0.0060

-0.167284061



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-Jan-15	0.0183
2-Jan-15	0.0183
3-Jan-15	0.0183
4-Jan-15	0.0183
5-Jan-15	0.0183
6-Jan-15	0.0183
7-Jan-15	0.0183
8-Jan-15	0.0183
9-Jan-15	0.0183
10-Jan-15	0.0183
11-Jan-15	0.0183
12-Jan-15	0.0183
13-Jan-15	0.0183
14-Jan-15	0.0183
15-Jan-15	0.0183
16-Jan-15	0.0183
17-Jan-15	0.0183
18-Jan-15	0.0183
19-Jan-15	0.0185
20-Jan-15	0.0185
21-Jan-15	0.0201
22-Jan-15	0.0201
23-Jan-15	0.0201
24-Jan-15	0.0201
25-Jan-15	0.0201
26-Jan-15	0.0201
27-Jan-15	0.0206
28-Jan-15	0.0207
29-Jan-15	0.0207
30-Jan-15	0.0207
31-Jan-15	0.0207

0.5897



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-Jan-15	-0.0019
2-Jan-15	-0.0019
3-Jan-15	-0.0019
4-Jan-15	-0.0019
5-Jan-15	-0.0019
6-Jan-15	-0.0019
7-Jan-15	-0.0019
8-Jan-15	-0.0019
9-Jan-15	-0.0019
10-Jan-15	-0.0019
11-Jan-15	-0.0019
12-Jan-15	-0.0019
13-Jan-15	-0.0019
14-Jan-15	-0.0019
15-Jan-15	-0.0019
16-Jan-15	-0.0019
17-Jan-15	-0.0019
18-Jan-15	-0.0019
19-Jan-15	-0.0019
20-Jan-15	-0.0019
21-Jan-15	-0.0019
22-Jan-15	-0.0019
23-Jan-15	-0.0019
24-Jan-15	-0.0019
25-Jan-15	-0.0019
26-Jan-15	-0.0019
27-Jan-15	-0.0019
28-Jan-15	-0.0022
29-Jan-15	-0.0022
30-Jan-15	-0.0022
31-Jan-15	-0.0022

-0.0594



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-Jan-15	0.0026
2-Jan-15	0.0026
3-Jan-15	0.0026
4-Jan-15	0.0026
5-Jan-15	0.0026
6-Jan-15	0.0026
7-Jan-15	0.0021
8-Jan-15	0.0020
9-Jan-15	0.0020
10-Jan-15	0.0020
11-Jan-15	0.0020
12-Jan-15	0.0020
13-Jan-15	0.0020
14-Jan-15	0.0020
15-Jan-15	0.0020
16-Jan-15	0.0020
17-Jan-15	0.0020
18-Jan-15	0.0020
19-Jan-15	0.0020
20-Jan-15	0.0020
21-Jan-15	0.0109
22-Jan-15	0.0109
23-Jan-15	0.0109
24-Jan-15	0.0109
25-Jan-15	0.0109
26-Jan-15	0.0108
27-Jan-15	0.0111
28-Jan-15	0.0109
29-Jan-15	0.0109
30-Jan-15	0.0109
31-Jan-15	0.0109

0.1638



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-Jan-15	-0.0064
2-Jan-15	-0.0064
3-Jan-15	-0.0064
4-Jan-15	-0.0064
5-Jan-15	-0.0067
6-Jan-15	-0.0067
7-Jan-15	-0.0067
8-Jan-15	-0.0067
9-Jan-15	-0.0189
10-Jan-15	-0.0189
11-Jan-15	-0.0189
12-Jan-15	-0.0189
13-Jan-15	-0.0189
14-Jan-15	-0.0189
15-Jan-15	-0.0189
16-Jan-15	-0.0189
17-Jan-15	-0.0189
18-Jan-15	-0.0189
19-Jan-15	-0.0189
20-Jan-15	-0.0189
21-Jan-15	-0.0189
22-Jan-15	-0.0189
23-Jan-15	-0.0189
24-Jan-15	-0.0189
25-Jan-15	-0.0189
26-Jan-15	-0.0189
27-Jan-15	-0.0189
28-Jan-15	-0.0189
29-Jan-15	-0.0189
30-Jan-15	-0.0189
31-Jan-15	-0.0189

-0.487044974



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-Jan-15	-0.0154
2-Jan-15	-0.0154
3-Jan-15	-0.0154
4-Jan-15	-0.0154
5-Jan-15	-0.0154
6-Jan-15	-0.0156
7-Jan-15	-0.0145
8-Jan-15	-0.0170
9-Jan-15	-0.0167
10-Jan-15	-0.0167
11-Jan-15	-0.0167
12-Jan-15	-0.0167
13-Jan-15	-0.0163
14-Jan-15	-0.0153
15-Jan-15	-0.0151
16-Jan-15	-0.0151
17-Jan-15	-0.0151
18-Jan-15	-0.0151
19-Jan-15	-0.0151
20-Jan-15	-0.0151
21-Jan-15	-0.0155
22-Jan-15	-0.0155
23-Jan-15	-0.0155
24-Jan-15	-0.0155
25-Jan-15	-0.0155
26-Jan-15	-0.0155
27-Jan-15	-0.0155
28-Jan-15	-0.0156
29-Jan-15	-0.0156
30-Jan-15	-0.0225
31-Jan-15	-0.0225

-0.4977



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-Jan-15	0.0258
2-Jan-15	0.0258
3-Jan-15	0.0258
4-Jan-15	0.0258
5-Jan-15	0.0336
6-Jan-15	0.0336
7-Jan-15	0.0348
8-Jan-15	0.0349
9-Jan-15	0.0350
10-Jan-15	0.0350
11-Jan-15	0.0350
12-Jan-15	0.0348
13-Jan-15	0.0347
14-Jan-15	0.0348
15-Jan-15	0.0348
16-Jan-15	0.0348
17-Jan-15	0.0348
18-Jan-15	0.0348
19-Jan-15	0.0333
20-Jan-15	0.0353
21-Jan-15	0.0353
22-Jan-15	0.0352
23-Jan-15	0.0353
24-Jan-15	0.0353
25-Jan-15	0.0353
26-Jan-15	0.0381
27-Jan-15	0.0383
28-Jan-15	0.0384
29-Jan-15	0.0383
30-Jan-15	0.0443
31-Jan-15	0.0443

1.0755



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-Jan-15	-0.0006
2-Jan-15	-0.0006
3-Jan-15	-0.0006
4-Jan-15	-0.0006
5-Jan-15	-0.0006
6-Jan-15	-0.0006
7-Jan-15	-0.0011
8-Jan-15	-0.0013
9-Jan-15	-0.0013
10-Jan-15	-0.0013
11-Jan-15	-0.0013
12-Jan-15	-0.0013
13-Jan-15	-0.0013
14-Jan-15	-0.0013
15-Jan-15	-0.0012
16-Jan-15	-0.0011
17-Jan-15	-0.0011
18-Jan-15	-0.0011
19-Jan-15	-0.0015
20-Jan-15	-0.0015
21-Jan-15	-0.0015
22-Jan-15	-0.0016
23-Jan-15	-0.0015
24-Jan-15	-0.0015
25-Jan-15	-0.0015
26-Jan-15	-0.0015
27-Jan-15	-0.0015
28-Jan-15	-0.0014
29-Jan-15	-0.0013
30-Jan-15	-0.0013
31-Jan-15	-0.0013

-0.0373