



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-Dec-14 | 0.0017 |
| 2-Dec-14 | 0.0014 |
| 3-Dec-14 | 0.0014 |
| 4-Dec-14 | 0.0015 |
| 5-Dec-14 | 0.0016 |
| 6-Dec-14 | 0.0016 |
| 7-Dec-14 | 0.0016 |
| 8-Dec-14 | 0.0016 |
| 9-Dec-14 | 0.0016 |
| 10-Dec-14 | 0.0016 |
| 11-Dec-14 | 0.0016 |
| 12-Dec-14 | 0.0016 |
| 13-Dec-14 | 0.0016 |
| 14-Dec-14 | 0.0016 |
| 15-Dec-14 | 0.0016 |
| 16-Dec-14 | 0.0016 |
| 17-Dec-14 | 0.0016 |
| 18-Dec-14 | 0.0016 |
| 19-Dec-14 | 0.0016 |
| 20-Dec-14 | 0.0016 |
| 21-Dec-14 | 0.0016 |
| 22-Dec-14 | 0.0020 |
| 23-Dec-14 | 0.0020 |
| 24-Dec-14 | 0.0020 |
| 25-Dec-14 | 0.0020 |
| 26-Dec-14 | 0.0020 |
| 27-Dec-14 | 0.0020 |
| 28-Dec-14 | 0.0020 |
| 29-Dec-14 | 0.0020 |
| 30-Dec-14 | 0.0020 |
| 31-Dec-14 | 0.0020 |

0.0535



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-Dec-14 | 0.0000 |
| 2-Dec-14 | 0.0000 |
| 3-Dec-14 | 0.0000 |
| 4-Dec-14 | 0.0000 |
| 5-Dec-14 | 0.0000 |
| 6-Dec-14 | 0.0000 |
| 7-Dec-14 | 0.0000 |
| 8-Dec-14 | 0.0000 |
| 9-Dec-14 | 0.0000 |
| 10-Dec-14 | 0.0000 |
| 11-Dec-14 | 0.0000 |
| 12-Dec-14 | 0.0000 |
| 13-Dec-14 | 0.0000 |
| 14-Dec-14 | 0.0000 |
| 15-Dec-14 | 0.0000 |
| 16-Dec-14 | 0.0000 |
| 17-Dec-14 | 0.0000 |
| 18-Dec-14 | 0.0000 |
| 19-Dec-14 | 0.0000 |
| 20-Dec-14 | 0.0000 |
| 21-Dec-14 | 0.0000 |
| 22-Dec-14 | 0.0000 |
| 23-Dec-14 | 0.0000 |
| 24-Dec-14 | 0.0000 |
| 25-Dec-14 | 0.0000 |
| 26-Dec-14 | 0.0000 |
| 27-Dec-14 | 0.0000 |
| 28-Dec-14 | 0.0000 |
| 29-Dec-14 | 0.0000 |
| 30-Dec-14 | 0.0000 |
| 31-Dec-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-Dec-14 | -0.0169 |
| 2-Dec-14 | -0.0172 |
| 3-Dec-14 | -0.0172 |
| 4-Dec-14 | -0.0161 |
| 5-Dec-14 | -0.0161 |
| 6-Dec-14 | -0.0161 |
| 7-Dec-14 | -0.0161 |
| 8-Dec-14 | -0.0161 |
| 9-Dec-14 | -0.0139 |
| 10-Dec-14 | -0.0145 |
| 11-Dec-14 | -0.0145 |
| 12-Dec-14 | -0.0146 |
| 13-Dec-14 | -0.0146 |
| 14-Dec-14 | -0.0146 |
| 15-Dec-14 | -0.0157 |
| 16-Dec-14 | -0.0153 |
| 17-Dec-14 | -0.0153 |
| 18-Dec-14 | -0.0153 |
| 19-Dec-14 | -0.0153 |
| 20-Dec-14 | -0.0153 |
| 21-Dec-14 | -0.0153 |
| 22-Dec-14 | -0.0154 |
| 23-Dec-14 | -0.0154 |
| 24-Dec-14 | -0.0154 |
| 25-Dec-14 | -0.0154 |
| 26-Dec-14 | -0.0154 |
| 27-Dec-14 | -0.0154 |
| 28-Dec-14 | -0.0154 |
| 29-Dec-14 | -0.0154 |
| 30-Dec-14 | -0.0154 |
| 31-Dec-14 | -0.0176 |

-0.4822



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-Dec-14 | -0.0198 |
| 2-Dec-14 | -0.0198 |
| 3-Dec-14 | -0.0198 |
| 4-Dec-14 | -0.0198 |
| 5-Dec-14 | -0.0198 |
| 6-Dec-14 | -0.0198 |
| 7-Dec-14 | -0.0198 |
| 8-Dec-14 | -0.0198 |
| 9-Dec-14 | -0.0198 |
| 10-Dec-14 | -0.0198 |
| 11-Dec-14 | -0.0198 |
| 12-Dec-14 | -0.0182 |
| 13-Dec-14 | -0.0182 |
| 14-Dec-14 | -0.0182 |
| 15-Dec-14 | -0.0182 |
| 16-Dec-14 | -0.0189 |
| 17-Dec-14 | -0.0127 |
| 18-Dec-14 | -0.0127 |
| 19-Dec-14 | -0.0127 |
| 20-Dec-14 | -0.0127 |
| 21-Dec-14 | -0.0127 |
| 22-Dec-14 | -0.0127 |
| 23-Dec-14 | -0.0127 |
| 24-Dec-14 | -0.0127 |
| 25-Dec-14 | -0.0127 |
| 26-Dec-14 | -0.0127 |
| 27-Dec-14 | -0.0127 |
| 28-Dec-14 | -0.0127 |
| 29-Dec-14 | -0.0127 |
| 30-Dec-14 | -0.0127 |
| 31-Dec-14 | -0.0127 |

-0.5000



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-Dec-14 | -0.0041 |
| 2-Dec-14 | -0.0041 |
| 3-Dec-14 | -0.0041 |
| 4-Dec-14 | -0.0041 |
| 5-Dec-14 | -0.0041 |
| 6-Dec-14 | -0.0041 |
| 7-Dec-14 | -0.0041 |
| 8-Dec-14 | -0.0041 |
| 9-Dec-14 | -0.0041 |
| 10-Dec-14 | -0.0041 |
| 11-Dec-14 | -0.0041 |
| 12-Dec-14 | -0.0052 |
| 13-Dec-14 | -0.0052 |
| 14-Dec-14 | -0.0052 |
| 15-Dec-14 | -0.0052 |
| 16-Dec-14 | -0.0052 |
| 17-Dec-14 | -0.0052 |
| 18-Dec-14 | -0.0052 |
| 19-Dec-14 | -0.0052 |
| 20-Dec-14 | -0.0052 |
| 21-Dec-14 | -0.0052 |
| 22-Dec-14 | -0.0052 |
| 23-Dec-14 | -0.0052 |
| 24-Dec-14 | -0.0052 |
| 25-Dec-14 | -0.0052 |
| 26-Dec-14 | -0.0052 |
| 27-Dec-14 | -0.0052 |
| 28-Dec-14 | -0.0052 |
| 29-Dec-14 | -0.0052 |
| 30-Dec-14 | -0.0052 |
| 31-Dec-14 | -0.0052 |

-0.1484



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-Dec-14 | 0.0035 |
| 2-Dec-14 | 0.0034 |
| 3-Dec-14 | 0.0179 |
| 4-Dec-14 | 0.0179 |
| 5-Dec-14 | 0.0180 |
| 6-Dec-14 | 0.0180 |
| 7-Dec-14 | 0.0180 |
| 8-Dec-14 | 0.0180 |
| 9-Dec-14 | 0.0180 |
| 10-Dec-14 | 0.0180 |
| 11-Dec-14 | 0.0180 |
| 12-Dec-14 | 0.0181 |
| 13-Dec-14 | 0.0181 |
| 14-Dec-14 | 0.0181 |
| 15-Dec-14 | 0.0181 |
| 16-Dec-14 | 0.0181 |
| 17-Dec-14 | 0.0181 |
| 18-Dec-14 | 0.0181 |
| 19-Dec-14 | 0.0181 |
| 20-Dec-14 | 0.0181 |
| 21-Dec-14 | 0.0181 |
| 22-Dec-14 | 0.0181 |
| 23-Dec-14 | 0.0181 |
| 24-Dec-14 | 0.0181 |
| 25-Dec-14 | 0.0181 |
| 26-Dec-14 | 0.0181 |
| 27-Dec-14 | 0.0181 |
| 28-Dec-14 | 0.0181 |
| 29-Dec-14 | 0.0181 |
| 30-Dec-14 | 0.0182 |
| 31-Dec-14 | 0.0183 |

0.5311



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

-0.0581



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-Dec-14 | -0.0039 |
| 2-Dec-14 | -0.0040 |
| 3-Dec-14 | -0.0043 |
| 4-Dec-14 | -0.0043 |
| 5-Dec-14 | -0.0049 |
| 6-Dec-14 | -0.0049 |
| 7-Dec-14 | -0.0049 |
| 8-Dec-14 | -0.0096 |
| 9-Dec-14 | -0.0095 |
| 10-Dec-14 | -0.0095 |
| 11-Dec-14 | -0.0095 |
| 12-Dec-14 | -0.0101 |
| 13-Dec-14 | -0.0101 |
| 14-Dec-14 | -0.0101 |
| 15-Dec-14 | -0.0104 |
| 16-Dec-14 | -0.0099 |
| 17-Dec-14 | -0.0099 |
| 18-Dec-14 | 0.0029 |
| 19-Dec-14 | 0.0027 |
| 20-Dec-14 | 0.0027 |
| 21-Dec-14 | 0.0027 |
| 22-Dec-14 | 0.0026 |
| 23-Dec-14 | 0.0026 |
| 24-Dec-14 | 0.0026 |
| 25-Dec-14 | 0.0026 |
| 26-Dec-14 | 0.0026 |
| 27-Dec-14 | 0.0026 |
| 28-Dec-14 | 0.0026 |
| 29-Dec-14 | 0.0026 |
| 30-Dec-14 | 0.0026 |
| 31-Dec-14 | 0.0026 |

-0.0924



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-Dec-14 | -0.0059 |
| 2-Dec-14 | -0.0059 |
| 3-Dec-14 | -0.0059 |
| 4-Dec-14 | -0.0059 |
| 5-Dec-14 | -0.0059 |
| 6-Dec-14 | -0.0059 |
| 7-Dec-14 | -0.0059 |
| 8-Dec-14 | -0.0059 |
| 9-Dec-14 | -0.0059 |
| 10-Dec-14 | -0.0059 |
| 11-Dec-14 | -0.0064 |
| 12-Dec-14 | -0.0064 |
| 13-Dec-14 | -0.0064 |
| 14-Dec-14 | -0.0064 |
| 15-Dec-14 | -0.0064 |
| 16-Dec-14 | -0.0064 |
| 17-Dec-14 | -0.0064 |
| 18-Dec-14 | -0.0064 |
| 19-Dec-14 | -0.0064 |
| 20-Dec-14 | -0.0064 |
| 21-Dec-14 | -0.0064 |
| 22-Dec-14 | -0.0064 |
| 23-Dec-14 | -0.0064 |
| 24-Dec-14 | -0.0064 |
| 25-Dec-14 | -0.0064 |
| 26-Dec-14 | -0.0064 |
| 27-Dec-14 | -0.0064 |
| 28-Dec-14 | -0.0064 |
| 29-Dec-14 | -0.0064 |
| 30-Dec-14 | -0.0064 |
| 31-Dec-14 | -0.0064 |

-0.1934



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-Dec-14 | -0.0115 |
| 2-Dec-14 | -0.0115 |
| 3-Dec-14 | -0.0115 |
| 4-Dec-14 | -0.0115 |
| 5-Dec-14 | -0.0121 |
| 6-Dec-14 | -0.0121 |
| 7-Dec-14 | -0.0121 |
| 8-Dec-14 | -0.0120 |
| 9-Dec-14 | -0.0121 |
| 10-Dec-14 | -0.0121 |
| 11-Dec-14 | -0.0121 |
| 12-Dec-14 | -0.0129 |
| 13-Dec-14 | -0.0129 |
| 14-Dec-14 | -0.0129 |
| 15-Dec-14 | -0.0160 |
| 16-Dec-14 | -0.0160 |
| 17-Dec-14 | -0.0160 |
| 18-Dec-14 | -0.0154 |
| 19-Dec-14 | -0.0153 |
| 20-Dec-14 | -0.0153 |
| 21-Dec-14 | -0.0153 |
| 22-Dec-14 | -0.0153 |
| 23-Dec-14 | -0.0153 |
| 24-Dec-14 | -0.0153 |
| 25-Dec-14 | -0.0153 |
| 26-Dec-14 | -0.0153 |
| 27-Dec-14 | -0.0153 |
| 28-Dec-14 | -0.0153 |
| 29-Dec-14 | -0.0153 |
| 30-Dec-14 | -0.0154 |
| 31-Dec-14 | -0.0154 |

-0.4317



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-Dec-14 | 0.0068 |
| 2-Dec-14 | 0.0076 |
| 3-Dec-14 | 0.0076 |
| 4-Dec-14 | 0.0085 |
| 5-Dec-14 | 0.0097 |
| 6-Dec-14 | 0.0097 |
| 7-Dec-14 | 0.0097 |
| 8-Dec-14 | 0.0095 |
| 9-Dec-14 | 0.0095 |
| 10-Dec-14 | 0.0095 |
| 11-Dec-14 | 0.0095 |
| 12-Dec-14 | 0.0099 |
| 13-Dec-14 | 0.0099 |
| 14-Dec-14 | 0.0099 |
| 15-Dec-14 | 0.0141 |
| 16-Dec-14 | 0.0141 |
| 17-Dec-14 | 0.0142 |
| 18-Dec-14 | 0.0145 |
| 19-Dec-14 | 0.0157 |
| 20-Dec-14 | 0.0157 |
| 21-Dec-14 | 0.0157 |
| 22-Dec-14 | 0.0255 |
| 23-Dec-14 | 0.0258 |
| 24-Dec-14 | 0.0258 |
| 25-Dec-14 | 0.0258 |
| 26-Dec-14 | 0.0258 |
| 27-Dec-14 | 0.0258 |
| 28-Dec-14 | 0.0258 |
| 29-Dec-14 | 0.0258 |
| 30-Dec-14 | 0.0258 |
| 31-Dec-14 | 0.0258 |

0.4888



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-Dec-14 | -0.0006 |
| 2-Dec-14 | -0.0006 |
| 3-Dec-14 | -0.0006 |
| 4-Dec-14 | -0.0006 |
| 5-Dec-14 | -0.0006 |
| 6-Dec-14 | -0.0006 |
| 7-Dec-14 | -0.0006 |
| 8-Dec-14 | -0.0006 |
| 9-Dec-14 | -0.0006 |
| 10-Dec-14 | -0.0008 |
| 11-Dec-14 | -0.0008 |
| 12-Dec-14 | -0.0007 |
| 13-Dec-14 | -0.0007 |
| 14-Dec-14 | -0.0007 |
| 15-Dec-14 | -0.0007 |
| 16-Dec-14 | -0.0007 |
| 17-Dec-14 | -0.0008 |
| 18-Dec-14 | -0.0007 |
| 19-Dec-14 | -0.0007 |
| 20-Dec-14 | -0.0007 |
| 21-Dec-14 | -0.0007 |
| 22-Dec-14 | -0.0007 |
| 23-Dec-14 | -0.0007 |
| 24-Dec-14 | -0.0006 |
| 25-Dec-14 | -0.0006 |
| 26-Dec-14 | -0.0006 |
| 27-Dec-14 | -0.0006 |
| 28-Dec-14 | -0.0006 |
| 29-Dec-14 | -0.0006 |
| 30-Dec-14 | -0.0006 |
| 31-Dec-14 | -0.0006 |

-0.0206