



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	0.0007
2-Sep-14	0.0007
3-Sep-14	0.0007
4-Sep-14	0.0007
5-Sep-14	0.0008
6-Sep-14	0.0008
7-Sep-14	0.0008
8-Sep-14	0.0007
9-Sep-14	0.0007
10-Sep-14	0.0007
11-Sep-14	0.0007
12-Sep-14	0.0007
13-Sep-14	0.0007
14-Sep-14	0.0007
15-Sep-14	0.0007
16-Sep-14	0.0007
17-Sep-14	0.0007
18-Sep-14	0.0007
19-Sep-14	0.0007
20-Sep-14	0.0007
21-Sep-14	0.0007
22-Sep-14	0.0007
23-Sep-14	0.0007
24-Sep-14	0.0007
25-Sep-14	0.0008
26-Sep-14	0.0008
27-Sep-14	0.0008
28-Sep-14	0.0008
29-Sep-14	0.0008
30-Sep-14	0.0008

0.0223



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	0.0000
2-Sep-14	0.0000
3-Sep-14	0.0000
4-Sep-14	0.0000
5-Sep-14	0.0000
6-Sep-14	0.0000
7-Sep-14	0.0000
8-Sep-14	0.0000
9-Sep-14	0.0000
10-Sep-14	0.0000
11-Sep-14	0.0000
12-Sep-14	0.0000
13-Sep-14	0.0000
14-Sep-14	0.0000
15-Sep-14	0.0000
16-Sep-14	0.0000
17-Sep-14	0.0000
18-Sep-14	0.0000
19-Sep-14	0.0000
20-Sep-14	0.0000
21-Sep-14	0.0000
22-Sep-14	0.0000
23-Sep-14	0.0000
24-Sep-14	0.0000
25-Sep-14	0.0000
26-Sep-14	0.0000
27-Sep-14	0.0000
28-Sep-14	0.0000
29-Sep-14	0.0000
30-Sep-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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	-0.0141
2-Sep-14	-0.0141
3-Sep-14	-0.0167
4-Sep-14	-0.0167
5-Sep-14	-0.0167
6-Sep-14	-0.0167
7-Sep-14	-0.0167
8-Sep-14	-0.0167
9-Sep-14	-0.0167
10-Sep-14	-0.0167
11-Sep-14	-0.0167
12-Sep-14	-0.0167
13-Sep-14	-0.0167
14-Sep-14	-0.0167
15-Sep-14	-0.0167
16-Sep-14	-0.0167
17-Sep-14	-0.0166
18-Sep-14	-0.0199
19-Sep-14	-0.0182
20-Sep-14	-0.0182
21-Sep-14	-0.0182
22-Sep-14	-0.0182
23-Sep-14	-0.0185
24-Sep-14	-0.0177
25-Sep-14	-0.0177
26-Sep-14	-0.0178
27-Sep-14	-0.0178
28-Sep-14	-0.0178
29-Sep-14	-0.0178
30-Sep-14	-0.0178

-0.5143



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	-0.0230
2-Sep-14	-0.0230
3-Sep-14	-0.0230
4-Sep-14	-0.0230
5-Sep-14	-0.0230
6-Sep-14	-0.0230
7-Sep-14	-0.0230
8-Sep-14	-0.0230
9-Sep-14	-0.0230
10-Sep-14	-0.0230
11-Sep-14	-0.0230
12-Sep-14	-0.0230
13-Sep-14	-0.0230
14-Sep-14	-0.0230
15-Sep-14	-0.0230
16-Sep-14	-0.0230
17-Sep-14	-0.0230
18-Sep-14	-0.0230
19-Sep-14	-0.0230
20-Sep-14	-0.0230
21-Sep-14	-0.0230
22-Sep-14	-0.0230
23-Sep-14	-0.0230
24-Sep-14	-0.0230
25-Sep-14	-0.0230
26-Sep-14	-0.0230
27-Sep-14	-0.0230
28-Sep-14	-0.0230
29-Sep-14	-0.0230
30-Sep-14	-0.0230

-0.6907



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	-0.0048
2-Sep-14	-0.0048
3-Sep-14	-0.0048
4-Sep-14	-0.0050
5-Sep-14	-0.0050
6-Sep-14	-0.0050
7-Sep-14	-0.0050
8-Sep-14	-0.0050
9-Sep-14	-0.0050
10-Sep-14	-0.0050
11-Sep-14	-0.0050
12-Sep-14	-0.0050
13-Sep-14	-0.0050
14-Sep-14	-0.0050
15-Sep-14	-0.0050
16-Sep-14	-0.0050
17-Sep-14	-0.0050
18-Sep-14	-0.0054
19-Sep-14	-0.0053
20-Sep-14	-0.0053
21-Sep-14	-0.0053
22-Sep-14	-0.0053
23-Sep-14	-0.0053
24-Sep-14	-0.0053
25-Sep-14	-0.0053
26-Sep-14	-0.0017
27-Sep-14	-0.0017
28-Sep-14	-0.0017
29-Sep-14	-0.0017
30-Sep-14	-0.0017

-0.1354



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	0.0004
2-Sep-14	0.0004
3-Sep-14	0.0004
4-Sep-14	0.0005
5-Sep-14	0.0005
6-Sep-14	0.0005
7-Sep-14	0.0005
8-Sep-14	0.0005
9-Sep-14	0.0005
10-Sep-14	0.0005
11-Sep-14	0.0005
12-Sep-14	0.0006
13-Sep-14	0.0006
14-Sep-14	0.0006
15-Sep-14	0.0006
16-Sep-14	0.0006
17-Sep-14	0.0006
18-Sep-14	0.0006
19-Sep-14	0.0006
20-Sep-14	0.0006
21-Sep-14	0.0006
22-Sep-14	0.0006
23-Sep-14	0.0006
24-Sep-14	0.0008
25-Sep-14	0.0008
26-Sep-14	0.0008
27-Sep-14	0.0008
28-Sep-14	0.0008
29-Sep-14	0.0008
30-Sep-14	0.0008

0.0178



## 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](http://blackrock.com)*

Date	Equalisation ratio
1-Sep-14	-0.0043
2-Sep-14	-0.0043
3-Sep-14	-0.0043
4-Sep-14	-0.0043
5-Sep-14	-0.0043
6-Sep-14	-0.0043
7-Sep-14	-0.0043
8-Sep-14	-0.0043
9-Sep-14	-0.0043
10-Sep-14	-0.0043
11-Sep-14	-0.0043
12-Sep-14	-0.0043
13-Sep-14	-0.0043
14-Sep-14	-0.0043
15-Sep-14	-0.0043
16-Sep-14	-0.0043
17-Sep-14	-0.0043
18-Sep-14	-0.0043
19-Sep-14	-0.0043
20-Sep-14	-0.0043
21-Sep-14	-0.0043
22-Sep-14	-0.0043
23-Sep-14	-0.0043
24-Sep-14	-0.0043
25-Sep-14	-0.0043
26-Sep-14	-0.0043
27-Sep-14	-0.0043
28-Sep-14	-0.0043
29-Sep-14	-0.0043
30-Sep-14	-0.0043

-0.1279



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	-0.0010
2-Sep-14	-0.0010
3-Sep-14	-0.0012
4-Sep-14	-0.0012
5-Sep-14	-0.0012
6-Sep-14	-0.0012
7-Sep-14	-0.0012
8-Sep-14	-0.0012
9-Sep-14	-0.0012
10-Sep-14	-0.0012
11-Sep-14	-0.0012
12-Sep-14	-0.0012
13-Sep-14	-0.0012
14-Sep-14	-0.0012
15-Sep-14	-0.0012
16-Sep-14	-0.0012
17-Sep-14	-0.0012
18-Sep-14	-0.0012
19-Sep-14	-0.0012
20-Sep-14	-0.0012
21-Sep-14	-0.0012
22-Sep-14	-0.0013
23-Sep-14	-0.0013
24-Sep-14	-0.0014
25-Sep-14	-0.0018
26-Sep-14	-0.0018
27-Sep-14	-0.0018
28-Sep-14	-0.0018
29-Sep-14	-0.0019
30-Sep-14	-0.0019

-0.0404



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	0.0000
2-Sep-14	0.0000
3-Sep-14	0.0000
4-Sep-14	0.0000
5-Sep-14	0.0000
6-Sep-14	0.0000
7-Sep-14	0.0000
8-Sep-14	0.0000
9-Sep-14	0.0000
10-Sep-14	0.0000
11-Sep-14	0.0000
12-Sep-14	0.0000
13-Sep-14	0.0000
14-Sep-14	0.0000
15-Sep-14	0.0000
16-Sep-14	0.0000
17-Sep-14	0.0000
18-Sep-14	-0.0022
19-Sep-14	-0.0022
20-Sep-14	-0.0022
21-Sep-14	-0.0022
22-Sep-14	-0.0022
23-Sep-14	-0.0022
24-Sep-14	-0.0022
25-Sep-14	-0.0022
26-Sep-14	-0.0022
27-Sep-14	-0.0022
28-Sep-14	-0.0022
29-Sep-14	-0.0022
30-Sep-14	-0.0022

-0.0281



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	-0.0034
2-Sep-14	-0.0034
3-Sep-14	-0.0034
4-Sep-14	-0.0034
5-Sep-14	-0.0034
6-Sep-14	-0.0034
7-Sep-14	-0.0034
8-Sep-14	-0.0034
9-Sep-14	-0.0035
10-Sep-14	-0.0035
11-Sep-14	-0.0046
12-Sep-14	-0.0046
13-Sep-14	-0.0046
14-Sep-14	-0.0046
15-Sep-14	-0.0046
16-Sep-14	-0.0046
17-Sep-14	-0.0046
18-Sep-14	-0.0046
19-Sep-14	-0.0044
20-Sep-14	-0.0044
21-Sep-14	-0.0044
22-Sep-14	-0.0046
23-Sep-14	-0.0046
24-Sep-14	-0.0046
25-Sep-14	-0.0065
26-Sep-14	-0.0067
27-Sep-14	-0.0067
28-Sep-14	-0.0067
29-Sep-14	-0.0067
30-Sep-14	-0.0067

-0.1381



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	0.0008
2-Sep-14	0.0009
3-Sep-14	0.0008
4-Sep-14	0.0008
5-Sep-14	0.0008
6-Sep-14	0.0008
7-Sep-14	0.0008
8-Sep-14	0.0008
9-Sep-14	0.0008
10-Sep-14	0.0011
11-Sep-14	0.0011
12-Sep-14	0.0011
13-Sep-14	0.0011
14-Sep-14	0.0011
15-Sep-14	0.0011
16-Sep-14	0.0011
17-Sep-14	0.0010
18-Sep-14	0.0023
19-Sep-14	0.0023
20-Sep-14	0.0023
21-Sep-14	0.0023
22-Sep-14	0.0023
23-Sep-14	0.0020
24-Sep-14	0.0020
25-Sep-14	0.0020
26-Sep-14	0.0020
27-Sep-14	0.0020
28-Sep-14	0.0020
29-Sep-14	0.0020
30-Sep-14	0.0021

0.0437



## 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](http://blackrock.com)

Date	Equalisation ratio
1-Sep-14	-0.0002
2-Sep-14	-0.0002
3-Sep-14	-0.0002
4-Sep-14	-0.0002
5-Sep-14	-0.0002
6-Sep-14	-0.0002
7-Sep-14	-0.0002
8-Sep-14	-0.0004
9-Sep-14	-0.0004
10-Sep-14	-0.0004
11-Sep-14	-0.0004
12-Sep-14	-0.0004
13-Sep-14	-0.0004
14-Sep-14	-0.0004
15-Sep-14	-0.0005
16-Sep-14	-0.0005
17-Sep-14	-0.0005
18-Sep-14	-0.0005
19-Sep-14	-0.0005
20-Sep-14	-0.0005
21-Sep-14	-0.0005
22-Sep-14	-0.0005
23-Sep-14	-0.0005
24-Sep-14	-0.0005
25-Sep-14	-0.0005
26-Sep-14	-0.0005
27-Sep-14	-0.0005
28-Sep-14	-0.0005
29-Sep-14	-0.0005
30-Sep-14	-0.0005

-0.0133