



## 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-Jul-14	0.0000
2-Jul-14	0.0000
3-Jul-14	0.0000
4-Jul-14	0.0000
5-Jul-14	0.0000
6-Jul-14	0.0000
7-Jul-14	0.0000
8-Jul-14	0.0000
9-Jul-14	0.0000
10-Jul-14	0.0000
11-Jul-14	0.0000
12-Jul-14	0.0000
13-Jul-14	0.0000
14-Jul-14	0.0000
15-Jul-14	-0.0001
16-Jul-14	-0.0001
17-Jul-14	-0.0001
18-Jul-14	-0.0001
19-Jul-14	-0.0001
20-Jul-14	-0.0001
21-Jul-14	0.0000
22-Jul-14	0.0001
23-Jul-14	0.0001
24-Jul-14	0.0000
25-Jul-14	0.0000
26-Jul-14	0.0000
27-Jul-14	0.0000
28-Jul-14	0.0000
29-Jul-14	-0.0001
30-Jul-14	-0.0004
31-Jul-14	-0.0003

-0.000440429



## 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-Jul-14	0.0000
2-Jul-14	0.0000
3-Jul-14	0.0000
4-Jul-14	0.0000
5-Jul-14	0.0000
6-Jul-14	0.0000
7-Jul-14	0.0000
8-Jul-14	0.0000
9-Jul-14	0.0000
10-Jul-14	0.0000
11-Jul-14	0.0000
12-Jul-14	0.0000
13-Jul-14	0.0000
14-Jul-14	0.0000
15-Jul-14	0.0000
16-Jul-14	0.0000
17-Jul-14	0.0000
18-Jul-14	0.0000
19-Jul-14	0.0000
20-Jul-14	0.0000
21-Jul-14	0.0000
22-Jul-14	0.0000
23-Jul-14	0.0000
24-Jul-14	0.0000
25-Jul-14	0.0000
26-Jul-14	0.0000
27-Jul-14	0.0000
28-Jul-14	0.0000
29-Jul-14	0.0000
30-Jul-14	0.0000
31-Jul-14	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-Jul-14	-0.0007
2-Jul-14	-0.0007
3-Jul-14	-0.0007
4-Jul-14	-0.0007
5-Jul-14	-0.0007
6-Jul-14	-0.0007
7-Jul-14	-0.0007
8-Jul-14	-0.0007
9-Jul-14	-0.0010
10-Jul-14	-0.0010
11-Jul-14	-0.0010
12-Jul-14	-0.0010
13-Jul-14	-0.0010
14-Jul-14	-0.0010
15-Jul-14	-0.0010
16-Jul-14	-0.0010
17-Jul-14	-0.0016
18-Jul-14	-0.0016
19-Jul-14	-0.0016
20-Jul-14	-0.0016
21-Jul-14	-0.0017
22-Jul-14	-0.0017
23-Jul-14	-0.0017
24-Jul-14	-0.0046
25-Jul-14	-0.0046
26-Jul-14	-0.0046
27-Jul-14	-0.0046
28-Jul-14	-0.0046
29-Jul-14	-0.0046
30-Jul-14	-0.0046
31-Jul-14	-0.0046

-0.0617



## 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-Jul-14	0.0000
2-Jul-14	0.0000
3-Jul-14	0.0000
4-Jul-14	0.0000
5-Jul-14	0.0000
6-Jul-14	0.0000
7-Jul-14	0.0000
8-Jul-14	0.0000
9-Jul-14	0.0000
10-Jul-14	0.0000
11-Jul-14	-0.0003
12-Jul-14	-0.0003
13-Jul-14	-0.0003
14-Jul-14	-0.0003
15-Jul-14	-0.0003
16-Jul-14	-0.0003
17-Jul-14	-0.0074
18-Jul-14	-0.0074
19-Jul-14	-0.0074
20-Jul-14	-0.0074
21-Jul-14	-0.0074
22-Jul-14	-0.0074
23-Jul-14	-0.0074
24-Jul-14	-0.0074
25-Jul-14	-0.0074
26-Jul-14	-0.0074
27-Jul-14	-0.0074
28-Jul-14	-0.0133
29-Jul-14	-0.0133
30-Jul-14	-0.0135
31-Jul-14	-0.0135

-0.1370



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



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

0.0011



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

Date	Equalisation ratio
1-Jul-14	-0.0002
2-Jul-14	-0.0002
3-Jul-14	-0.0002
4-Jul-14	-0.0002
5-Jul-14	-0.0002
6-Jul-14	-0.0002
7-Jul-14	-0.0002
8-Jul-14	0.0000
9-Jul-14	0.0000
10-Jul-14	0.0000
11-Jul-14	0.0000
12-Jul-14	0.0000
13-Jul-14	0.0000
14-Jul-14	0.0000
15-Jul-14	0.0000
16-Jul-14	0.0000
17-Jul-14	0.0000
18-Jul-14	0.0000
19-Jul-14	0.0000
20-Jul-14	0.0000
21-Jul-14	0.0000
22-Jul-14	0.0000
23-Jul-14	-0.0002
24-Jul-14	-0.0003
25-Jul-14	-0.0003
26-Jul-14	-0.0003
27-Jul-14	-0.0003
28-Jul-14	-0.0003
29-Jul-14	-0.0003
30-Jul-14	-0.0003
31-Jul-14	-0.0003

-0.0033



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

0.0009



## 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-Jul-14	-0.0007
2-Jul-14	-0.0007
3-Jul-14	-0.0014
4-Jul-14	-0.0014
5-Jul-14	-0.0014
6-Jul-14	-0.0014
7-Jul-14	-0.0013
8-Jul-14	-0.0017
9-Jul-14	-0.0017
10-Jul-14	-0.0017
11-Jul-14	-0.0020
12-Jul-14	-0.0020
13-Jul-14	-0.0020
14-Jul-14	-0.0020
15-Jul-14	-0.0019
16-Jul-14	-0.0019
17-Jul-14	-0.0019
18-Jul-14	-0.0019
19-Jul-14	-0.0019
20-Jul-14	-0.0019
21-Jul-14	-0.0020
22-Jul-14	-0.0020
23-Jul-14	-0.0034
24-Jul-14	-0.0034
25-Jul-14	-0.0034
26-Jul-14	-0.0034
27-Jul-14	-0.0034
28-Jul-14	-0.0035
29-Jul-14	-0.0035
30-Jul-14	-0.0035
31-Jul-14	-0.0035

-0.0676



## 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-Jul-14	0.0006
2-Jul-14	0.0006
3-Jul-14	0.0006
4-Jul-14	0.0006
5-Jul-14	0.0006
6-Jul-14	0.0006
7-Jul-14	0.0006
8-Jul-14	0.0006
9-Jul-14	0.0006
10-Jul-14	0.0009
11-Jul-14	0.0009
12-Jul-14	0.0009
13-Jul-14	0.0009
14-Jul-14	0.0009
15-Jul-14	0.0003
16-Jul-14	0.0003
17-Jul-14	0.0003
18-Jul-14	0.0003
19-Jul-14	0.0003
20-Jul-14	0.0003
21-Jul-14	0.0003
22-Jul-14	0.0003
23-Jul-14	0.0003
24-Jul-14	0.0003
25-Jul-14	0.0003
26-Jul-14	0.0003
27-Jul-14	0.0003
28-Jul-14	0.0003
29-Jul-14	0.0003
30-Jul-14	0.0003
31-Jul-14	0.0003

0.0153



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

-0.0033