



## 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-Feb-15	0.0013
2-Feb-15	0.0013
3-Feb-15	0.0013
4-Feb-15	0.0013
5-Feb-15	0.0013
6-Feb-15	0.0013
7-Feb-15	0.0013
8-Feb-15	0.0013
9-Feb-15	0.0013
10-Feb-15	0.0013
11-Feb-15	0.0013
12-Feb-15	0.0013
13-Feb-15	0.0012
14-Feb-15	0.0012
15-Feb-15	0.0012
16-Feb-15	0.0012
17-Feb-15	0.0013
18-Feb-15	0.0013
19-Feb-15	0.0013
20-Feb-15	0.0013
21-Feb-15	0.0013
22-Feb-15	0.0013
23-Feb-15	0.0013
24-Feb-15	0.0013
25-Feb-15	0.0033
26-Feb-15	0.0033
27-Feb-15	0.0033
28-Feb-15	0.0033

0.0441



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

Date	Equalisation ratio
1-Feb-15	-0.0225
2-Feb-15	-0.0225
3-Feb-15	-0.0233
4-Feb-15	-0.0233
5-Feb-15	-0.0233
6-Feb-15	-0.0234
7-Feb-15	-0.0234
8-Feb-15	-0.0234
9-Feb-15	-0.0245
10-Feb-15	-0.0245
11-Feb-15	-0.0245
12-Feb-15	-0.0245
13-Feb-15	-0.0248
14-Feb-15	-0.0248
15-Feb-15	-0.0248
16-Feb-15	-0.0248
17-Feb-15	-0.0267
18-Feb-15	-0.0267
19-Feb-15	-0.0267
20-Feb-15	-0.0267
21-Feb-15	-0.0267
22-Feb-15	-0.0267
23-Feb-15	-0.0267
24-Feb-15	-0.0267
25-Feb-15	-0.0267
26-Feb-15	-0.0267
27-Feb-15	-0.0267
28-Feb-15	-0.0267

-0.7030



## 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-Feb-15	-0.0174
2-Feb-15	-0.0174
3-Feb-15	-0.0174
4-Feb-15	-0.0174
5-Feb-15	-0.0174
6-Feb-15	-0.0174
7-Feb-15	-0.0174
8-Feb-15	-0.0174
9-Feb-15	-0.0174
10-Feb-15	-0.0174
11-Feb-15	-0.0174
12-Feb-15	-0.0174
13-Feb-15	-0.0174
14-Feb-15	-0.0174
15-Feb-15	-0.0174
16-Feb-15	-0.0174
17-Feb-15	-0.0174
18-Feb-15	-0.0128
19-Feb-15	-0.0128
20-Feb-15	-0.0128
21-Feb-15	-0.0128
22-Feb-15	-0.0128
23-Feb-15	-0.0128
24-Feb-15	-0.0128
25-Feb-15	-0.0128
26-Feb-15	-0.0128
27-Feb-15	-0.0128
28-Feb-15	-0.0128

-0.4366



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

Date	Equalisation ratio
1-Feb-15	-0.0060
2-Feb-15	-0.0060
3-Feb-15	-0.0060
4-Feb-15	-0.0060
5-Feb-15	-0.0060
6-Feb-15	-0.0060
7-Feb-15	-0.0060
8-Feb-15	-0.0060
9-Feb-15	-0.0060
10-Feb-15	-0.0060
11-Feb-15	-0.0060
12-Feb-15	-0.0060
13-Feb-15	-0.0060
14-Feb-15	-0.0060
15-Feb-15	-0.0060
16-Feb-15	-0.0060
17-Feb-15	-0.0060
18-Feb-15	-0.0060
19-Feb-15	-0.0060
20-Feb-15	-0.0060
21-Feb-15	-0.0060
22-Feb-15	-0.0060
23-Feb-15	-0.0060
24-Feb-15	-0.0060
25-Feb-15	-0.0060
26-Feb-15	-0.0060
27-Feb-15	-0.0058
28-Feb-15	-0.0058

-0.1683



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

Date	Equalisation ratio
1-Feb-15	0.0207
2-Feb-15	0.0208
3-Feb-15	0.0208
4-Feb-15	0.0210
5-Feb-15	0.0210
6-Feb-15	0.0210
7-Feb-15	0.0210
8-Feb-15	0.0210
9-Feb-15	0.0210
10-Feb-15	0.0210
11-Feb-15	0.0210
12-Feb-15	0.0210
13-Feb-15	0.0210
14-Feb-15	0.0210
15-Feb-15	0.0210
16-Feb-15	0.0210
17-Feb-15	0.0210
18-Feb-15	0.0210
19-Feb-15	0.0211
20-Feb-15	0.0210
21-Feb-15	0.0210
22-Feb-15	0.0210
23-Feb-15	0.0210
24-Feb-15	0.0217
25-Feb-15	0.0217
26-Feb-15	0.0217
27-Feb-15	0.0217
28-Feb-15	0.0217

0.5912



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

Date	Equalisation ratio
1-Feb-15	-0.0022
2-Feb-15	-0.0022
3-Feb-15	-0.0022
4-Feb-15	-0.0022
5-Feb-15	-0.0022
6-Feb-15	-0.0022
7-Feb-15	-0.0022
8-Feb-15	-0.0022
9-Feb-15	-0.0022
10-Feb-15	-0.0022
11-Feb-15	-0.0022
12-Feb-15	-0.0022
13-Feb-15	-0.0022
14-Feb-15	-0.0022
15-Feb-15	-0.0022
16-Feb-15	-0.0022
17-Feb-15	-0.0022
18-Feb-15	-0.0010
19-Feb-15	-0.0010
20-Feb-15	-0.0010
21-Feb-15	-0.0010
22-Feb-15	-0.0010
23-Feb-15	-0.0010
24-Feb-15	-0.0010
25-Feb-15	-0.0010
26-Feb-15	-0.0010
27-Feb-15	-0.0010
28-Feb-15	-0.0010

-0.0488



## 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-Feb-15	0.0109
2-Feb-15	0.0107
3-Feb-15	0.0107
4-Feb-15	0.0107
5-Feb-15	0.0107
6-Feb-15	0.0107
7-Feb-15	0.0107
8-Feb-15	0.0107
9-Feb-15	0.0139
10-Feb-15	0.0137
11-Feb-15	0.0133
12-Feb-15	0.0133
13-Feb-15	0.0114
14-Feb-15	0.0114
15-Feb-15	0.0114
16-Feb-15	0.0121
17-Feb-15	0.0121
18-Feb-15	0.0121
19-Feb-15	0.0121
20-Feb-15	0.0120
21-Feb-15	0.0120
22-Feb-15	0.0120
23-Feb-15	0.0120
24-Feb-15	0.0121
25-Feb-15	0.0121
26-Feb-15	0.0119
27-Feb-15	0.0119
28-Feb-15	0.0119

0.3303



## 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-Feb-15	-0.0189
2-Feb-15	-0.0221
3-Feb-15	-0.0221
4-Feb-15	-0.0221
5-Feb-15	-0.0212
6-Feb-15	-0.0212
7-Feb-15	-0.0212
8-Feb-15	-0.0212
9-Feb-15	-0.0206
10-Feb-15	-0.0206
11-Feb-15	-0.0206
12-Feb-15	-0.0206
13-Feb-15	-0.0206
14-Feb-15	-0.0206
15-Feb-15	-0.0206
16-Feb-15	-0.0206
17-Feb-15	-0.0206
18-Feb-15	-0.0206
19-Feb-15	-0.0206
20-Feb-15	-0.0206
21-Feb-15	-0.0206
22-Feb-15	-0.0206
23-Feb-15	-0.0206
24-Feb-15	-0.0206
25-Feb-15	-0.0206
26-Feb-15	-0.0206
27-Feb-15	-0.0206
28-Feb-15	-0.0206

-0.5816



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

Date	Equalisation ratio
1-Feb-15	-0.0225
2-Feb-15	-0.0227
3-Feb-15	-0.0228
4-Feb-15	-0.0278
5-Feb-15	-0.0279
6-Feb-15	-0.0279
7-Feb-15	-0.0279
8-Feb-15	-0.0279
9-Feb-15	-0.0248
10-Feb-15	-0.0267
11-Feb-15	-0.0283
12-Feb-15	-0.0283
13-Feb-15	-0.0283
14-Feb-15	-0.0283
15-Feb-15	-0.0283
16-Feb-15	-0.0284
17-Feb-15	-0.0284
18-Feb-15	-0.0283
19-Feb-15	-0.0290
20-Feb-15	-0.0291
21-Feb-15	-0.0291
22-Feb-15	-0.0291
23-Feb-15	-0.0291
24-Feb-15	-0.0289
25-Feb-15	-0.0289
26-Feb-15	-0.0295
27-Feb-15	-0.0296
28-Feb-15	-0.0296

-0.7772



## 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-Feb-15	0.0443
2-Feb-15	0.0443
3-Feb-15	0.0441
4-Feb-15	0.0433
5-Feb-15	0.0426
6-Feb-15	0.0427
7-Feb-15	0.0427
8-Feb-15	0.0427
9-Feb-15	0.0433
10-Feb-15	0.0436
11-Feb-15	0.0437
12-Feb-15	0.0436
13-Feb-15	0.0436
14-Feb-15	0.0436
15-Feb-15	0.0436
16-Feb-15	0.0436
17-Feb-15	0.0438
18-Feb-15	0.0439
19-Feb-15	0.0440
20-Feb-15	0.0440
21-Feb-15	0.0440
22-Feb-15	0.0440
23-Feb-15	0.0440
24-Feb-15	0.0440
25-Feb-15	0.0441
26-Feb-15	0.0441
27-Feb-15	0.0442
28-Feb-15	0.0442

1.2237



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

Date	Equalisation ratio
1-Feb-15	-0.0013
2-Feb-15	-0.0010
3-Feb-15	-0.0010
4-Feb-15	-0.0008
5-Feb-15	-0.0008
6-Feb-15	-0.0005
7-Feb-15	-0.0005
8-Feb-15	-0.0005
9-Feb-15	-0.0005
10-Feb-15	-0.0003
11-Feb-15	-0.0003
12-Feb-15	-0.0003
13-Feb-15	-0.0003
14-Feb-15	-0.0003
15-Feb-15	-0.0003
16-Feb-15	-0.0003
17-Feb-15	-0.0003
18-Feb-15	-0.0003
19-Feb-15	-0.0003
20-Feb-15	-0.0003
21-Feb-15	-0.0003
22-Feb-15	-0.0003
23-Feb-15	-0.0003
24-Feb-15	-0.0003
25-Feb-15	-0.0003
26-Feb-15	-0.0003
27-Feb-15	-0.0003
28-Feb-15	-0.0003

-0.0124