



## 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-Nov-14	-0.0015
2-Nov-14	-0.0015
3-Nov-14	-0.0015
4-Nov-14	-0.0015
5-Nov-14	-0.0015
6-Nov-14	-0.0013
7-Nov-14	-0.0013
8-Nov-14	-0.0013
9-Nov-14	-0.0013
10-Nov-14	-0.0013
11-Nov-14	-0.0013
12-Nov-14	-0.0013
13-Nov-14	-0.0013
14-Nov-14	-0.0013
15-Nov-14	-0.0013
16-Nov-14	-0.0013
17-Nov-14	-0.0013
18-Nov-14	-0.0013
19-Nov-14	0.0017
20-Nov-14	0.0018
21-Nov-14	0.0018
22-Nov-14	0.0018
23-Nov-14	0.0018
24-Nov-14	0.0018
25-Nov-14	0.0018
26-Nov-14	0.0018
27-Nov-14	0.0018
28-Nov-14	0.0017
29-Nov-14	0.0017
30-Nov-14	0.0017

-0.0031



## 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-Nov-14	0.0000
2-Nov-14	0.0000
3-Nov-14	0.0000
4-Nov-14	0.0000
5-Nov-14	0.0000
6-Nov-14	0.0000
7-Nov-14	0.0000
8-Nov-14	0.0000
9-Nov-14	0.0000
10-Nov-14	0.0000
11-Nov-14	0.0000
12-Nov-14	0.0000
13-Nov-14	0.0000
14-Nov-14	0.0000
15-Nov-14	0.0000
16-Nov-14	0.0000
17-Nov-14	0.0000
18-Nov-14	0.0000
19-Nov-14	0.0000
20-Nov-14	0.0000
21-Nov-14	0.0000
22-Nov-14	0.0000
23-Nov-14	0.0000
24-Nov-14	0.0000
25-Nov-14	0.0000
26-Nov-14	0.0000
27-Nov-14	0.0000
28-Nov-14	0.0000
29-Nov-14	0.0000
30-Nov-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-Nov-14	-0.0149
2-Nov-14	-0.0149
3-Nov-14	-0.0165
4-Nov-14	-0.0165
5-Nov-14	-0.0165
6-Nov-14	-0.0167
7-Nov-14	-0.0167
8-Nov-14	-0.0167
9-Nov-14	-0.0167
10-Nov-14	-0.0167
11-Nov-14	-0.0170
12-Nov-14	-0.0170
13-Nov-14	-0.0170
14-Nov-14	-0.0170
15-Nov-14	-0.0170
16-Nov-14	-0.0170
17-Nov-14	-0.0171
18-Nov-14	-0.0171
19-Nov-14	-0.0171
20-Nov-14	-0.0173
21-Nov-14	-0.0169
22-Nov-14	-0.0169
23-Nov-14	-0.0169
24-Nov-14	-0.0169
25-Nov-14	-0.0169
26-Nov-14	-0.0169
27-Nov-14	-0.0169
28-Nov-14	-0.0169
29-Nov-14	-0.0169
30-Nov-14	-0.0169

-0.5022



## 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-Nov-14	-0.0213
2-Nov-14	-0.0213
3-Nov-14	-0.0213
4-Nov-14	-0.0213
5-Nov-14	-0.0213
6-Nov-14	-0.0213
7-Nov-14	-0.0213
8-Nov-14	-0.0213
9-Nov-14	-0.0213
10-Nov-14	-0.0198
11-Nov-14	-0.0198
12-Nov-14	-0.0198
13-Nov-14	-0.0198
14-Nov-14	-0.0198
15-Nov-14	-0.0198
16-Nov-14	-0.0198
17-Nov-14	-0.0198
18-Nov-14	-0.0198
19-Nov-14	-0.0198
20-Nov-14	-0.0198
21-Nov-14	-0.0198
22-Nov-14	-0.0198
23-Nov-14	-0.0198
24-Nov-14	-0.0198
25-Nov-14	-0.0198
26-Nov-14	-0.0198
27-Nov-14	-0.0198
28-Nov-14	-0.0198
29-Nov-14	-0.0198
30-Nov-14	-0.0198

-0.6065



## 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-Nov-14	-0.0038
2-Nov-14	-0.0038
3-Nov-14	-0.0038
4-Nov-14	-0.0038
5-Nov-14	-0.0038
6-Nov-14	-0.0038
7-Nov-14	-0.0038
8-Nov-14	-0.0038
9-Nov-14	-0.0038
10-Nov-14	-0.0038
11-Nov-14	-0.0038
12-Nov-14	-0.0038
13-Nov-14	-0.0038
14-Nov-14	-0.0038
15-Nov-14	-0.0038
16-Nov-14	-0.0038
17-Nov-14	-0.0038
18-Nov-14	-0.0038
19-Nov-14	-0.0038
20-Nov-14	-0.0038
21-Nov-14	-0.0041
22-Nov-14	-0.0041
23-Nov-14	-0.0041
24-Nov-14	-0.0041
25-Nov-14	-0.0041
26-Nov-14	-0.0041
27-Nov-14	-0.0041
28-Nov-14	-0.0041
29-Nov-14	-0.0041
30-Nov-14	-0.0041

-0.1159



## 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-Nov-14	0.0032
2-Nov-14	0.0032
3-Nov-14	0.0032
4-Nov-14	0.0032
5-Nov-14	0.0032
6-Nov-14	0.0031
7-Nov-14	0.0031
8-Nov-14	0.0031
9-Nov-14	0.0031
10-Nov-14	0.0031
11-Nov-14	0.0031
12-Nov-14	0.0032
13-Nov-14	0.0032
14-Nov-14	0.0032
15-Nov-14	0.0032
16-Nov-14	0.0032
17-Nov-14	0.0032
18-Nov-14	0.0032
19-Nov-14	0.0032
20-Nov-14	0.0034
21-Nov-14	0.0034
22-Nov-14	0.0034
23-Nov-14	0.0034
24-Nov-14	0.0034
25-Nov-14	0.0034
26-Nov-14	0.0035
27-Nov-14	0.0035
28-Nov-14	0.0035
29-Nov-14	0.0035
30-Nov-14	0.0035

0.0978



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

-0.0562



## 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-Nov-14	-0.0022
2-Nov-14	-0.0022
3-Nov-14	-0.0022
4-Nov-14	-0.0024
5-Nov-14	-0.0025
6-Nov-14	-0.0025
7-Nov-14	-0.0025
8-Nov-14	-0.0025
9-Nov-14	-0.0025
10-Nov-14	-0.0026
11-Nov-14	-0.0026
12-Nov-14	-0.0026
13-Nov-14	-0.0026
14-Nov-14	-0.0026
15-Nov-14	-0.0026
16-Nov-14	-0.0026
17-Nov-14	-0.0028
18-Nov-14	-0.0027
19-Nov-14	-0.0027
20-Nov-14	-0.0027
21-Nov-14	-0.0027
22-Nov-14	-0.0027
23-Nov-14	-0.0027
24-Nov-14	-0.0028
25-Nov-14	-0.0027
26-Nov-14	-0.0027
27-Nov-14	-0.0027
28-Nov-14	-0.0027
29-Nov-14	-0.0027
30-Nov-14	-0.0027

-0.0778



## 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-Nov-14	-0.0006
2-Nov-14	-0.0006
3-Nov-14	-0.0006
4-Nov-14	-0.0006
5-Nov-14	-0.0006
6-Nov-14	-0.0059
7-Nov-14	-0.0059
8-Nov-14	-0.0059
9-Nov-14	-0.0059
10-Nov-14	-0.0059
11-Nov-14	-0.0059
12-Nov-14	-0.0059
13-Nov-14	-0.0059
14-Nov-14	-0.0059
15-Nov-14	-0.0059
16-Nov-14	-0.0059
17-Nov-14	-0.0059
18-Nov-14	-0.0059
19-Nov-14	-0.0059
20-Nov-14	-0.0059
21-Nov-14	-0.0059
22-Nov-14	-0.0059
23-Nov-14	-0.0059
24-Nov-14	-0.0059
25-Nov-14	-0.0059
26-Nov-14	-0.0059
27-Nov-14	-0.0059
28-Nov-14	-0.0059
29-Nov-14	-0.0059
30-Nov-14	-0.0059

-0.1516



## 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-Nov-14	-0.0091
2-Nov-14	-0.0091
3-Nov-14	-0.0092
4-Nov-14	-0.0092
5-Nov-14	-0.0093
6-Nov-14	-0.0095
7-Nov-14	-0.0096
8-Nov-14	-0.0096
9-Nov-14	-0.0096
10-Nov-14	-0.0095
11-Nov-14	-0.0095
12-Nov-14	-0.0095
13-Nov-14	-0.0094
14-Nov-14	-0.0095
15-Nov-14	-0.0095
16-Nov-14	-0.0095
17-Nov-14	-0.0095
18-Nov-14	-0.0096
19-Nov-14	-0.0097
20-Nov-14	-0.0097
21-Nov-14	-0.0098
22-Nov-14	-0.0098
23-Nov-14	-0.0098
24-Nov-14	-0.0098
25-Nov-14	-0.0098
26-Nov-14	-0.0098
27-Nov-14	-0.0098
28-Nov-14	-0.0098
29-Nov-14	-0.0098
30-Nov-14	-0.0098

-0.2875



## 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-Nov-14	0.0042
2-Nov-14	0.0042
3-Nov-14	0.0042
4-Nov-14	0.0042
5-Nov-14	0.0043
6-Nov-14	0.0043
7-Nov-14	0.0044
8-Nov-14	0.0044
9-Nov-14	0.0044
10-Nov-14	0.0049
11-Nov-14	0.0053
12-Nov-14	0.0053
13-Nov-14	0.0055
14-Nov-14	0.0059
15-Nov-14	0.0059
16-Nov-14	0.0059
17-Nov-14	0.0059
18-Nov-14	0.0052
19-Nov-14	0.0052
20-Nov-14	0.0063
21-Nov-14	0.0064
22-Nov-14	0.0064
23-Nov-14	0.0064
24-Nov-14	0.0064
25-Nov-14	0.0064
26-Nov-14	0.0064
27-Nov-14	0.0067
28-Nov-14	0.0068
29-Nov-14	0.0068
30-Nov-14	0.0068

0.1652



## 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-Nov-14	-0.0008
2-Nov-14	-0.0008
3-Nov-14	-0.0008
4-Nov-14	-0.0008
5-Nov-14	-0.0008
6-Nov-14	-0.0008
7-Nov-14	-0.0009
8-Nov-14	-0.0009
9-Nov-14	-0.0009
10-Nov-14	-0.0009
11-Nov-14	-0.0009
12-Nov-14	-0.0009
13-Nov-14	-0.0008
14-Nov-14	-0.0008
15-Nov-14	-0.0008
16-Nov-14	-0.0008
17-Nov-14	-0.0008
18-Nov-14	-0.0008
19-Nov-14	-0.0007
20-Nov-14	-0.0007
21-Nov-14	-0.0007
22-Nov-14	-0.0007
23-Nov-14	-0.0007
24-Nov-14	-0.0006
25-Nov-14	-0.0006
26-Nov-14	-0.0006
27-Nov-14	-0.0006
28-Nov-14	-0.0006
29-Nov-14	-0.0006
30-Nov-14	-0.0006

-0.0231