



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-Aug-14	-0.0003
2-Aug-14	-0.0003
3-Aug-14	-0.0003
4-Aug-14	-0.0003
5-Aug-14	-0.0003
6-Aug-14	-0.0003
7-Aug-14	-0.0003
8-Aug-14	-0.0003
9-Aug-14	-0.0003
10-Aug-14	-0.0003
11-Aug-14	-0.0003
12-Aug-14	-0.0003
13-Aug-14	-0.0003
14-Aug-14	-0.0003
15-Aug-14	-0.0003
16-Aug-14	-0.0003
17-Aug-14	-0.0003
18-Aug-14	0.0001
19-Aug-14	0.0001
20-Aug-14	0.0001
21-Aug-14	0.0002
22-Aug-14	0.0002
23-Aug-14	0.0002
24-Aug-14	0.0002
25-Aug-14	0.0008
26-Aug-14	0.0008
27-Aug-14	0.0008
28-Aug-14	0.0007
29-Aug-14	0.0007
30-Aug-14	0.0007
31-Aug-14	0.0007

0.0013



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-Aug-14	0.0000
2-Aug-14	0.0000
3-Aug-14	0.0000
4-Aug-14	0.0000
5-Aug-14	0.0000
6-Aug-14	0.0000
7-Aug-14	0.0000
8-Aug-14	0.0000
9-Aug-14	0.0000
10-Aug-14	0.0000
11-Aug-14	0.0000
12-Aug-14	0.0000
13-Aug-14	0.0000
14-Aug-14	0.0000
15-Aug-14	0.0000
16-Aug-14	0.0000
17-Aug-14	0.0000
18-Aug-14	0.0000
19-Aug-14	0.0000
20-Aug-14	0.0000
21-Aug-14	0.0000
22-Aug-14	0.0000
23-Aug-14	0.0000
24-Aug-14	0.0000
25-Aug-14	0.0000
26-Aug-14	0.0000
27-Aug-14	0.0000
28-Aug-14	0.0000
29-Aug-14	0.0000
30-Aug-14	0.0000
31-Aug-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-Aug-14	-0.0046
2-Aug-14	-0.0046
3-Aug-14	-0.0046
4-Aug-14	-0.0046
5-Aug-14	-0.0070
6-Aug-14	-0.0070
7-Aug-14	-0.0070
8-Aug-14	-0.0082
9-Aug-14	-0.0082
10-Aug-14	-0.0082
11-Aug-14	-0.0084
12-Aug-14	-0.0084
13-Aug-14	-0.0077
14-Aug-14	-0.0077
15-Aug-14	-0.0077
16-Aug-14	-0.0077
17-Aug-14	-0.0077
18-Aug-14	-0.0096
19-Aug-14	-0.0096
20-Aug-14	-0.0096
21-Aug-14	-0.0109
22-Aug-14	-0.0109
23-Aug-14	-0.0109
24-Aug-14	-0.0109
25-Aug-14	-0.0110
26-Aug-14	-0.0110
27-Aug-14	-0.0110
28-Aug-14	-0.0125
29-Aug-14	-0.0125
30-Aug-14	-0.0125
31-Aug-14	-0.0125

-0.2743



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-Aug-14	-0.0135
2-Aug-14	-0.0135
3-Aug-14	-0.0135
4-Aug-14	-0.0135
5-Aug-14	-0.0135
6-Aug-14	-0.0140
7-Aug-14	-0.0140
8-Aug-14	-0.0135
9-Aug-14	-0.0135
10-Aug-14	-0.0135
11-Aug-14	-0.0135
12-Aug-14	-0.0117
13-Aug-14	-0.0117
14-Aug-14	-0.0117
15-Aug-14	-0.0117
16-Aug-14	-0.0117
17-Aug-14	-0.0117
18-Aug-14	-0.0117
19-Aug-14	-0.0117
20-Aug-14	-0.0117
21-Aug-14	-0.0117
22-Aug-14	-0.0117
23-Aug-14	-0.0117
24-Aug-14	-0.0117
25-Aug-14	-0.0117
26-Aug-14	-0.0117
27-Aug-14	-0.0117
28-Aug-14	-0.0117
29-Aug-14	-0.0230
30-Aug-14	-0.0230
31-Aug-14	-0.0230

-0.4174



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-Aug-14	-0.0001
2-Aug-14	-0.0001
3-Aug-14	-0.0001
4-Aug-14	-0.0001
5-Aug-14	-0.0002
6-Aug-14	-0.0002
7-Aug-14	-0.0002
8-Aug-14	-0.0002
9-Aug-14	-0.0002
10-Aug-14	-0.0002
11-Aug-14	-0.0002
12-Aug-14	-0.0002
13-Aug-14	-0.0002
14-Aug-14	-0.0002
15-Aug-14	-0.0002
16-Aug-14	-0.0002
17-Aug-14	-0.0002
18-Aug-14	-0.0002
19-Aug-14	-0.0002
20-Aug-14	-0.0002
21-Aug-14	-0.0003
22-Aug-14	-0.0007
23-Aug-14	-0.0007
24-Aug-14	-0.0007
25-Aug-14	-0.0042
26-Aug-14	-0.0042
27-Aug-14	-0.0042
28-Aug-14	-0.0042
29-Aug-14	-0.0042
30-Aug-14	-0.0042
31-Aug-14	-0.0042

-0.0360



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-Aug-14	0.0000
2-Aug-14	0.0000
3-Aug-14	0.0000
4-Aug-14	0.0000
5-Aug-14	0.0003
6-Aug-14	0.0003
7-Aug-14	0.0003
8-Aug-14	0.0003
9-Aug-14	0.0003
10-Aug-14	0.0003
11-Aug-14	0.0003
12-Aug-14	0.0003
13-Aug-14	0.0003
14-Aug-14	0.0003
15-Aug-14	0.0003
16-Aug-14	0.0003
17-Aug-14	0.0003
18-Aug-14	0.0003
19-Aug-14	0.0003
20-Aug-14	0.0003
21-Aug-14	0.0003
22-Aug-14	0.0004
23-Aug-14	0.0004
24-Aug-14	0.0004
25-Aug-14	0.0004
26-Aug-14	0.0004
27-Aug-14	0.0004
28-Aug-14	0.0005
29-Aug-14	0.0005
30-Aug-14	0.0005
31-Aug-14	0.0005

0.0096



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-Aug-14	0.0000
2-Aug-14	0.0000
3-Aug-14	0.0000
4-Aug-14	0.0000
5-Aug-14	0.0000
6-Aug-14	0.0000
7-Aug-14	0.0000
8-Aug-14	0.0000
9-Aug-14	0.0000
10-Aug-14	0.0000
11-Aug-14	0.0000
12-Aug-14	0.0000
13-Aug-14	0.0000
14-Aug-14	0.0000
15-Aug-14	0.0000
16-Aug-14	0.0000
17-Aug-14	0.0000
18-Aug-14	0.0000
19-Aug-14	0.0000
20-Aug-14	0.0000
21-Aug-14	0.0003
22-Aug-14	0.0003
23-Aug-14	0.0003
24-Aug-14	0.0003
25-Aug-14	0.0003
26-Aug-14	0.0003
27-Aug-14	0.0003
28-Aug-14	0.0003
29-Aug-14	-0.0043
30-Aug-14	-0.0043
31-Aug-14	-0.0043

-0.0101



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-Aug-14	-0.0003
2-Aug-14	-0.0003
3-Aug-14	-0.0003
4-Aug-14	-0.0004
5-Aug-14	-0.0004
6-Aug-14	-0.0004
7-Aug-14	-0.0004
8-Aug-14	-0.0004
9-Aug-14	-0.0004
10-Aug-14	-0.0004
11-Aug-14	-0.0007
12-Aug-14	-0.0007
13-Aug-14	-0.0007
14-Aug-14	-0.0007
15-Aug-14	-0.0007
16-Aug-14	-0.0007
17-Aug-14	-0.0007
18-Aug-14	-0.0007
19-Aug-14	-0.0008
20-Aug-14	-0.0008
21-Aug-14	-0.0012
22-Aug-14	-0.0012
23-Aug-14	-0.0012
24-Aug-14	-0.0012
25-Aug-14	-0.0012
26-Aug-14	-0.0012
27-Aug-14	-0.0012
28-Aug-14	-0.0012
29-Aug-14	-0.0012
30-Aug-14	-0.0012
31-Aug-14	-0.0012

-0.0246



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

0.0013



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-Aug-14	-0.0035
2-Aug-14	-0.0035
3-Aug-14	-0.0035
4-Aug-14	-0.0039
5-Aug-14	-0.0039
6-Aug-14	-0.0039
7-Aug-14	-0.0039
8-Aug-14	-0.0039
9-Aug-14	-0.0039
10-Aug-14	-0.0039
11-Aug-14	-0.0041
12-Aug-14	-0.0043
13-Aug-14	-0.0043
14-Aug-14	-0.0045
15-Aug-14	-0.0045
16-Aug-14	-0.0045
17-Aug-14	-0.0045
18-Aug-14	-0.0045
19-Aug-14	-0.0045
20-Aug-14	-0.0045
21-Aug-14	-0.0042
22-Aug-14	-0.0042
23-Aug-14	-0.0042
24-Aug-14	-0.0042
25-Aug-14	-0.0042
26-Aug-14	-0.0042
27-Aug-14	-0.0042
28-Aug-14	-0.0042
29-Aug-14	-0.0043
30-Aug-14	-0.0043
31-Aug-14	-0.0043

-0.1284



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-Aug-14	0.0004
2-Aug-14	0.0004
3-Aug-14	0.0004
4-Aug-14	0.0004
5-Aug-14	0.0005
6-Aug-14	0.0005
7-Aug-14	0.0005
8-Aug-14	0.0006
9-Aug-14	0.0006
10-Aug-14	0.0006
11-Aug-14	0.0006
12-Aug-14	0.0006
13-Aug-14	0.0006
14-Aug-14	0.0006
15-Aug-14	0.0006
16-Aug-14	0.0006
17-Aug-14	0.0006
18-Aug-14	0.0007
19-Aug-14	0.0007
20-Aug-14	0.0008
21-Aug-14	0.0008
22-Aug-14	0.0008
23-Aug-14	0.0008
24-Aug-14	0.0008
25-Aug-14	0.0008
26-Aug-14	0.0008
27-Aug-14	0.0008
28-Aug-14	0.0008
29-Aug-14	0.0008
30-Aug-14	0.0008
31-Aug-14	0.0008

0.0200



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

-0.0073