



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-Oct-14	0.0008
2-Oct-14	0.0008
3-Oct-14	0.0008
4-Oct-14	0.0008
5-Oct-14	0.0008
6-Oct-14	0.0008
7-Oct-14	0.0008
8-Oct-14	0.0008
9-Oct-14	0.0008
10-Oct-14	0.0008
11-Oct-14	0.0008
12-Oct-14	0.0008
13-Oct-14	0.0008
14-Oct-14	0.0008
15-Oct-14	0.0009
16-Oct-14	0.0009
17-Oct-14	0.0008
18-Oct-14	0.0008
19-Oct-14	0.0008
20-Oct-14	0.0008
21-Oct-14	0.0008
22-Oct-14	0.0008
23-Oct-14	-0.0021
24-Oct-14	-0.0039
25-Oct-14	-0.0039
26-Oct-14	-0.0039
27-Oct-14	-0.0039
28-Oct-14	-0.0034
29-Oct-14	-0.0015
30-Oct-14	-0.0015
31-Oct-14	-0.0015

-0.0074



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

Date	Equalisation ratio
1-Oct-14	-0.0178
2-Oct-14	-0.0178
3-Oct-14	-0.0178
4-Oct-14	-0.0178
5-Oct-14	-0.0178
6-Oct-14	-0.0178
7-Oct-14	-0.0181
8-Oct-14	-0.0201
9-Oct-14	-0.0201
10-Oct-14	-0.0201
11-Oct-14	-0.0201
12-Oct-14	-0.0201
13-Oct-14	-0.0201
14-Oct-14	-0.0201
15-Oct-14	-0.0201
16-Oct-14	-0.0202
17-Oct-14	-0.0151
18-Oct-14	-0.0151
19-Oct-14	-0.0151
20-Oct-14	-0.0151
21-Oct-14	-0.0151
22-Oct-14	-0.0151
23-Oct-14	-0.0151
24-Oct-14	-0.0151
25-Oct-14	-0.0151
26-Oct-14	-0.0151
27-Oct-14	-0.0151
28-Oct-14	-0.0151
29-Oct-14	-0.0156
30-Oct-14	-0.0156
31-Oct-14	-0.0149

-0.5325



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-Oct-14	-0.0230
2-Oct-14	-0.0230
3-Oct-14	-0.0230
4-Oct-14	-0.0230
5-Oct-14	-0.0230
6-Oct-14	-0.0230
7-Oct-14	-0.0228
8-Oct-14	-0.0213
9-Oct-14	-0.0213
10-Oct-14	-0.0213
11-Oct-14	-0.0213
12-Oct-14	-0.0213
13-Oct-14	-0.0213
14-Oct-14	-0.0213
15-Oct-14	-0.0213
16-Oct-14	-0.0213
17-Oct-14	-0.0213
18-Oct-14	-0.0213
19-Oct-14	-0.0213
20-Oct-14	-0.0213
21-Oct-14	-0.0213
22-Oct-14	-0.0213
23-Oct-14	-0.0213
24-Oct-14	-0.0213
25-Oct-14	-0.0213
26-Oct-14	-0.0213
27-Oct-14	-0.0213
28-Oct-14	-0.0213
29-Oct-14	-0.0213
30-Oct-14	-0.0213
31-Oct-14	-0.0213

-0.6723



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-Oct-14	-0.0018
2-Oct-14	-0.0018
3-Oct-14	-0.0018
4-Oct-14	-0.0018
5-Oct-14	-0.0018
6-Oct-14	-0.0018
7-Oct-14	-0.0018
8-Oct-14	-0.0236
9-Oct-14	-0.0179
10-Oct-14	-0.0179
11-Oct-14	-0.0179
12-Oct-14	-0.0179
13-Oct-14	-0.0179
14-Oct-14	-0.0179
15-Oct-14	-0.0179
16-Oct-14	-0.0125
17-Oct-14	-0.0125
18-Oct-14	-0.0125
19-Oct-14	-0.0125
20-Oct-14	-0.0125
21-Oct-14	-0.0125
22-Oct-14	-0.0125
23-Oct-14	-0.0078
24-Oct-14	-0.0078
25-Oct-14	-0.0078
26-Oct-14	-0.0078
27-Oct-14	-0.0078
28-Oct-14	-0.0080
29-Oct-14	-0.0080
30-Oct-14	-0.0038
31-Oct-14	-0.0038

-0.31185313



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-Oct-14	0.0008
2-Oct-14	0.0008
3-Oct-14	0.0008
4-Oct-14	0.0008
5-Oct-14	0.0008
6-Oct-14	0.0011
7-Oct-14	0.0011
8-Oct-14	0.0011
9-Oct-14	0.0011
10-Oct-14	0.0032
11-Oct-14	0.0032
12-Oct-14	0.0032
13-Oct-14	0.0032
14-Oct-14	0.0032
15-Oct-14	0.0032
16-Oct-14	0.0032
17-Oct-14	0.0032
18-Oct-14	0.0032
19-Oct-14	0.0032
20-Oct-14	0.0031
21-Oct-14	0.0031
22-Oct-14	0.0031
23-Oct-14	0.0031
24-Oct-14	0.0031
25-Oct-14	0.0031
26-Oct-14	0.0031
27-Oct-14	0.0032
28-Oct-14	0.0032
29-Oct-14	0.0032
30-Oct-14	0.0032
31-Oct-14	0.0032

0.0780



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-Oct-14	-0.0043
2-Oct-14	-0.0043
3-Oct-14	-0.0022
4-Oct-14	-0.0022
5-Oct-14	-0.0022
6-Oct-14	-0.0022
7-Oct-14	-0.0022
8-Oct-14	-0.0022
9-Oct-14	-0.0022
10-Oct-14	-0.0022
11-Oct-14	-0.0022
12-Oct-14	-0.0022
13-Oct-14	-0.0022
14-Oct-14	-0.0022
15-Oct-14	-0.0022
16-Oct-14	-0.0019
17-Oct-14	-0.0019
18-Oct-14	-0.0019
19-Oct-14	-0.0019
20-Oct-14	-0.0019
21-Oct-14	-0.0019
22-Oct-14	-0.0019
23-Oct-14	-0.0019
24-Oct-14	-0.0019
25-Oct-14	-0.0019
26-Oct-14	-0.0019
27-Oct-14	-0.0019
28-Oct-14	-0.0019
29-Oct-14	-0.0019
30-Oct-14	-0.0019
31-Oct-14	-0.0019

-0.0670



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-Oct-14	-0.0019
2-Oct-14	-0.0019
3-Oct-14	-0.0019
4-Oct-14	-0.0019
5-Oct-14	-0.0019
6-Oct-14	-0.0019
7-Oct-14	-0.0019
8-Oct-14	-0.0020
9-Oct-14	-0.0020
10-Oct-14	-0.0023
11-Oct-14	-0.0023
12-Oct-14	-0.0023
13-Oct-14	-0.0024
14-Oct-14	-0.0024
15-Oct-14	-0.0022
16-Oct-14	-0.0022
17-Oct-14	-0.0022
18-Oct-14	-0.0022
19-Oct-14	-0.0022
20-Oct-14	-0.0022
21-Oct-14	-0.0022
22-Oct-14	-0.0022
23-Oct-14	-0.0022
24-Oct-14	-0.0022
25-Oct-14	-0.0022
26-Oct-14	-0.0022
27-Oct-14	-0.0022
28-Oct-14	-0.0022
29-Oct-14	-0.0022
30-Oct-14	-0.0022
31-Oct-14	-0.0022

-0.0662



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-Oct-14	-0.0022
2-Oct-14	-0.0022
3-Oct-14	-0.0022
4-Oct-14	-0.0022
5-Oct-14	-0.0022
6-Oct-14	-0.0022
7-Oct-14	0.0056
8-Oct-14	0.0056
9-Oct-14	0.0056
10-Oct-14	-0.0006
11-Oct-14	-0.0006
12-Oct-14	-0.0006
13-Oct-14	-0.0006
14-Oct-14	-0.0006
15-Oct-14	-0.0006
16-Oct-14	-0.0006
17-Oct-14	-0.0006
18-Oct-14	-0.0006
19-Oct-14	-0.0006
20-Oct-14	-0.0006
21-Oct-14	-0.0006
22-Oct-14	-0.0006
23-Oct-14	-0.0006
24-Oct-14	-0.0006
25-Oct-14	-0.0006
26-Oct-14	-0.0006
27-Oct-14	-0.0006
28-Oct-14	-0.0006
29-Oct-14	-0.0006
30-Oct-14	-0.0006
31-Oct-14	-0.0006

-0.00952401



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-Oct-14	-0.0067
2-Oct-14	-0.0062
3-Oct-14	-0.0062
4-Oct-14	-0.0062
5-Oct-14	-0.0062
6-Oct-14	-0.0062
7-Oct-14	-0.0062
8-Oct-14	-0.0063
9-Oct-14	-0.0062
10-Oct-14	-0.0062
11-Oct-14	-0.0062
12-Oct-14	-0.0062
13-Oct-14	-0.0062
14-Oct-14	-0.0062
15-Oct-14	-0.0065
16-Oct-14	-0.0065
17-Oct-14	-0.0064
18-Oct-14	-0.0064
19-Oct-14	-0.0064
20-Oct-14	-0.0064
21-Oct-14	-0.0064
22-Oct-14	-0.0064
23-Oct-14	-0.0092
24-Oct-14	-0.0092
25-Oct-14	-0.0092
26-Oct-14	-0.0092
27-Oct-14	-0.0092
28-Oct-14	-0.0091
29-Oct-14	-0.0091
30-Oct-14	-0.0091
31-Oct-14	-0.0091

-0.2213



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-Oct-14	0.0022
2-Oct-14	0.0030
3-Oct-14	0.0030
4-Oct-14	0.0030
5-Oct-14	0.0030
6-Oct-14	0.0032
7-Oct-14	0.0034
8-Oct-14	0.0034
9-Oct-14	0.0034
10-Oct-14	0.0034
11-Oct-14	0.0034
12-Oct-14	0.0034
13-Oct-14	0.0034
14-Oct-14	0.0035
15-Oct-14	0.0036
16-Oct-14	0.0037
17-Oct-14	0.0037
18-Oct-14	0.0037
19-Oct-14	0.0037
20-Oct-14	0.0035
21-Oct-14	0.0035
22-Oct-14	0.0035
23-Oct-14	0.0037
24-Oct-14	0.0037
25-Oct-14	0.0037
26-Oct-14	0.0037
27-Oct-14	0.0040
28-Oct-14	0.0041
29-Oct-14	0.0041
30-Oct-14	0.0042
31-Oct-14	0.0042

0.1092



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-Oct-14	-0.0005
2-Oct-14	-0.0007
3-Oct-14	-0.0007
4-Oct-14	-0.0007
5-Oct-14	-0.0007
6-Oct-14	-0.0007
7-Oct-14	-0.0006
8-Oct-14	-0.0006
9-Oct-14	-0.0006
10-Oct-14	-0.0006
11-Oct-14	-0.0006
12-Oct-14	-0.0006
13-Oct-14	-0.0006
14-Oct-14	-0.0006
15-Oct-14	-0.0006
16-Oct-14	-0.0006
17-Oct-14	-0.0012
18-Oct-14	-0.0012
19-Oct-14	-0.0012
20-Oct-14	-0.0012
21-Oct-14	-0.0009
22-Oct-14	-0.0009
23-Oct-14	-0.0009
24-Oct-14	-0.0009
25-Oct-14	-0.0009
26-Oct-14	-0.0009
27-Oct-14	-0.0008
28-Oct-14	-0.0008
29-Oct-14	-0.0008
30-Oct-14	-0.0008
31-Oct-14	-0.0008

-0.0242