



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-May-15	-0.0146
2-May-15	-0.0146
3-May-15	-0.0146
4-May-15	-0.0146
5-May-15	-0.0146
6-May-15	-0.0146
7-May-15	-0.0143
8-May-15	-0.0143
9-May-15	-0.0143
10-May-15	-0.0143
11-May-15	-0.0143
12-May-15	-0.0143
13-May-15	-0.0143
14-May-15	-0.0144
15-May-15	-0.0144
16-May-15	-0.0144
17-May-15	-0.0144
18-May-15	-0.0144
19-May-15	-0.0144
20-May-15	-0.0143
21-May-15	-0.0144
22-May-15	-0.0144
23-May-15	-0.0144
24-May-15	-0.0144
25-May-15	-0.0144
26-May-15	-0.0145
27-May-15	-0.0145
28-May-15	-0.0143
29-May-15	-0.0139

-0.4180



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

Date	Equalisation ratio
1-May-15	-0.0059
2-May-15	-0.0059
3-May-15	-0.0059
4-May-15	-0.0059
5-May-15	-0.0059
6-May-15	-0.0059
7-May-15	-0.0059
8-May-15	-0.0059
9-May-15	-0.0059
10-May-15	-0.0059
11-May-15	-0.0059
12-May-15	-0.0059
13-May-15	-0.0059
14-May-15	-0.0059
15-May-15	-0.0059
16-May-15	-0.0059
17-May-15	-0.0059
18-May-15	-0.0059
19-May-15	-0.0059
20-May-15	-0.0059
21-May-15	-0.0059
22-May-15	-0.0059
23-May-15	-0.0059
24-May-15	-0.0059
25-May-15	-0.0059
26-May-15	-0.0059
27-May-15	-0.0059
28-May-15	-0.0059
29-May-15	-0.0059
	-0.169854765



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-May-15	-0.0349
2-May-15	-0.0349
3-May-15	-0.0349
4-May-15	-0.0349
5-May-15	-0.0349
6-May-15	-0.0349
7-May-15	-0.0349
8-May-15	-0.0349
9-May-15	-0.0349
10-May-15	-0.0349
11-May-15	-0.0351
12-May-15	-0.0351
13-May-15	-0.0351
14-May-15	-0.0369
15-May-15	-0.0373
16-May-15	-0.0373
17-May-15	-0.0373
18-May-15	-0.0373
19-May-15	-0.0373
20-May-15	-0.0375
21-May-15	-0.0375
22-May-15	-0.0386
23-May-15	-0.0386
24-May-15	-0.0386
25-May-15	-0.0386
26-May-15	-0.0389
27-May-15	-0.0389
28-May-15	-0.0428
29-May-15	-0.0433

-1.0710



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

Date	Equalisation ratio
1-May-15	0.1513
2-May-15	0.1513
3-May-15	0.1513
4-May-15	0.1513
5-May-15	0.1513
6-May-15	0.1513
7-May-15	0.1513
8-May-15	0.1513
9-May-15	0.1513
10-May-15	0.1513
11-May-15	0.1515
12-May-15	0.1515
13-May-15	0.1515
14-May-15	0.1515
15-May-15	0.1515
16-May-15	0.1515
17-May-15	0.1515
18-May-15	0.1515
19-May-15	0.1515
20-May-15	0.1515
21-May-15	0.1515
22-May-15	0.1515
23-May-15	0.1515
24-May-15	0.1515
25-May-15	0.1515
26-May-15	0.1515
27-May-15	0.1515
28-May-15	0.1515
29-May-15	0.1515

4.3913



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-May-15	-0.0037
2-May-15	-0.0037
3-May-15	-0.0037
4-May-15	-0.0037
5-May-15	-0.0036
6-May-15	-0.0036
7-May-15	-0.0036
8-May-15	-0.0038
9-May-15	-0.0038
10-May-15	-0.0038
11-May-15	-0.0038
12-May-15	-0.0036
13-May-15	-0.0036
14-May-15	-0.0036
15-May-15	-0.0059
16-May-15	-0.0059
17-May-15	-0.0059
18-May-15	-0.0059
19-May-15	-0.0041
20-May-15	-0.0041
21-May-15	-0.0041
22-May-15	-0.0043
23-May-15	-0.0043
24-May-15	-0.0043
25-May-15	-0.0043
26-May-15	-0.0041
27-May-15	-0.0041
28-May-15	-0.0041
29-May-15	-0.0041

-0.120972912



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-May-15	0.0019
2-May-15	0.0019
3-May-15	0.0019
4-May-15	0.0019
5-May-15	0.0019
6-May-15	0.0019
7-May-15	0.0019
8-May-15	0.0020
9-May-15	0.0020
10-May-15	0.0020
11-May-15	0.0023
12-May-15	0.0023
13-May-15	0.0023
14-May-15	0.0023
15-May-15	0.0025
16-May-15	0.0025
17-May-15	0.0025
18-May-15	0.0025
19-May-15	0.0025
20-May-15	0.0025
21-May-15	0.0025
22-May-15	0.0025
23-May-15	0.0025
24-May-15	0.0025
25-May-15	0.0025
26-May-15	0.0026
27-May-15	0.0026
28-May-15	0.0026
29-May-15	0.0026

0.0666



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-May-15	-0.0040
2-May-15	-0.0040
3-May-15	-0.0040
4-May-15	-0.0040
5-May-15	-0.0040
6-May-15	-0.0040
7-May-15	-0.0040
8-May-15	-0.0040
9-May-15	-0.0040
10-May-15	-0.0040
11-May-15	-0.0040
12-May-15	-0.0040
13-May-15	-0.0040
14-May-15	-0.0040
15-May-15	-0.0040
16-May-15	-0.0040
17-May-15	-0.0040
18-May-15	-0.0040
19-May-15	-0.0040
20-May-15	-0.0040
21-May-15	-0.0040
22-May-15	-0.0040
23-May-15	-0.0040
24-May-15	-0.0040
25-May-15	-0.0040
26-May-15	-0.0040
27-May-15	-0.0040
28-May-15	-0.0040
29-May-15	-0.0040
	-0.1156



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

Date	Equalisation ratio
1-May-15	0.0063
2-May-15	0.0063
3-May-15	0.0063
4-May-15	0.0063
5-May-15	0.0063
6-May-15	0.0062
7-May-15	0.0062
8-May-15	0.0062
9-May-15	0.0062
10-May-15	0.0062
11-May-15	0.0063
12-May-15	0.0063
13-May-15	0.0063
14-May-15	0.0063
15-May-15	0.0063
16-May-15	0.0063
17-May-15	0.0063
18-May-15	0.0063
19-May-15	0.0063
20-May-15	0.0063
21-May-15	0.0063
22-May-15	0.0063
23-May-15	0.0063
24-May-15	0.0063
25-May-15	0.0063
26-May-15	0.0063
27-May-15	0.0065
28-May-15	0.0065
29-May-15	0.0065

0.1832



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

Date	Equalisation ratio
1-May-15	-0.0206
2-May-15	-0.0206
3-May-15	-0.0206
4-May-15	-0.0206
5-May-15	-0.0206
6-May-15	-0.0206
7-May-15	-0.0206
8-May-15	-0.0206
9-May-15	-0.0206
10-May-15	-0.0206
11-May-15	-0.0206
12-May-15	-0.0206
13-May-15	-0.0206
14-May-15	-0.0206
15-May-15	-0.0206
16-May-15	-0.0206
17-May-15	-0.0206
18-May-15	-0.0206
19-May-15	-0.0206
20-May-15	-0.0206
21-May-15	-0.0206
22-May-15	-0.0206
23-May-15	-0.0206
24-May-15	-0.0206
25-May-15	-0.0206
26-May-15	-0.0206
27-May-15	-0.0206
28-May-15	-0.0206
29-May-15	-0.0206
	-0.59689475



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-May-15	-0.0526
2-May-15	-0.0526
3-May-15	-0.0526
4-May-15	-0.0526
5-May-15	-0.0526
6-May-15	-0.0525
7-May-15	-0.0523
8-May-15	-0.0523
9-May-15	-0.0523
10-May-15	-0.0523
11-May-15	-0.0522
12-May-15	-0.0520
13-May-15	-0.0526
14-May-15	-0.0531
15-May-15	-0.0531
16-May-15	-0.0531
17-May-15	-0.0531
18-May-15	-0.0535
19-May-15	-0.0533
20-May-15	-0.0534
21-May-15	-0.0534
22-May-15	-0.0535
23-May-15	-0.0535
24-May-15	-0.0535
25-May-15	-0.0535
26-May-15	-0.0535
27-May-15	-0.0532
28-May-15	-0.0532
29-May-15	-0.0532

-1.5344



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

Date	Equalisation ratio
1-May-15	0.0224
2-May-15	0.0224
3-May-15	0.0224
4-May-15	0.0224
5-May-15	0.0230
6-May-15	0.0239
7-May-15	0.0236
8-May-15	0.0238
9-May-15	0.0238
10-May-15	0.0238
11-May-15	0.0238
12-May-15	0.0252
13-May-15	0.0265
14-May-15	0.0266
15-May-15	0.0264
16-May-15	0.0264
17-May-15	0.0264
18-May-15	0.0267
19-May-15	0.0269
20-May-15	0.0269
21-May-15	0.0269
22-May-15	0.0269
23-May-15	0.0269
24-May-15	0.0269
25-May-15	0.0269
26-May-15	0.0277
27-May-15	0.0279
28-May-15	0.0280
29-May-15	0.0280

0.7399



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-May-15	-0.0099
2-May-15	-0.0099
3-May-15	-0.0099
4-May-15	-0.0099
5-May-15	-0.0099
6-May-15	-0.0099
7-May-15	-0.0099
8-May-15	-0.0100
9-May-15	-0.0100
10-May-15	-0.0100
11-May-15	-0.0100
12-May-15	-0.0099
13-May-15	-0.0099
14-May-15	-0.0099
15-May-15	-0.0099
16-May-15	-0.0099
17-May-15	-0.0099
18-May-15	-0.0099
19-May-15	-0.0099
20-May-15	-0.0099
21-May-15	-0.0099
22-May-15	-0.0099
23-May-15	-0.0099
24-May-15	-0.0099
25-May-15	-0.0099
26-May-15	-0.0099
27-May-15	-0.0099
28-May-15	-0.0099
29-May-15	-0.0099

-0.2875