

Percent of Total Holdings

BlackRock UK Equity Fund Combined vs. FTSE All Share
British Pounds

	30/06/2010	30/09/2010	31/12/2010	31/03/2011	30/06/2011	30/09/2011	30/12/2011	30/03/2012	29/06/2012	28/09/2012	31/12/2012	29/03/2013
FT_IND	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight
Aerospace & Defense	0.37	0.37	0.37	0.42	0.42	0.31	0.30	0.30	1.37	1.41	1.56	1.86
Avon Rubber	--	--	--	0.06	0.07	--	--	--	0.02	--	--	--
Rolls Royce Hldgs	--	--	--	--	--	--	--	--	1.04	1.18	1.33	1.65
Senior	0.25	0.26	0.27	0.26	0.28	0.24	0.25	0.25	0.24	0.23	0.23	0.20
Umeco	0.12	0.11	0.10	0.10	0.07	0.07	0.06	0.05	0.07	--	--	--

28/06/2013 30/09/2013 31/12/2013 31/03/2014 30/06/2014 30/09/2014 31/12/2014 31/03/2015 30/06/2015

Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight	Portfolio Weight
1.71	1.76	1.79	1.37	0.18	0.18	0.22	0.19	0.17
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1.48	1.52	1.57	1.17	--	--	--	--	--
0.23	0.23	0.22	0.20	0.18	0.18	0.22	0.19	0.17
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Disclaimer

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