



Equalisation Ratios

BLK Institutional Sterling Liquidity Fund Select Accumulating

ISIN IE00B461S113

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
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01/10/2018	0.0018
02/10/2018	0.0036
03/10/2018	0.0055
04/10/2018	0.0074
05/10/2018	0.0092
06/10/2018	0.0111
07/10/2018	0.0129
08/10/2018	0.0148
09/10/2018	0.0167
10/10/2018	0.0186
11/10/2018	0.0204
12/10/2018	0.0223
13/10/2018	0.0242
14/10/2018	0.0261
15/10/2018	0.0279
16/10/2018	0.0298
17/10/2018	0.0317
18/10/2018	0.0336
19/10/2018	0.0355
20/10/2018	0.0373
21/10/2018	0.0392
22/10/2018	0.0411
23/10/2018	0.0430
24/10/2018	0.0448
25/10/2018	0.0467
26/10/2018	0.0486
27/10/2018	0.0505
28/10/2018	0.0524
29/10/2018	0.0542
30/10/2018	0.0561
31/10/2018	0.0580
01/11/2018	0.0599
02/11/2018	0.0618
03/11/2018	0.0637
04/11/2018	0.0656
05/11/2018	0.0675
06/11/2018	0.0693
07/11/2018	0.0712
08/11/2018	0.0731
09/11/2018	0.0751
10/11/2018	0.0770
11/11/2018	0.0789
12/11/2018	0.0808
13/11/2018	0.0827
14/11/2018	0.0846

15/11/2018	0.0866
16/11/2018	0.0885
17/11/2018	0.0904
18/11/2018	0.0923
19/11/2018	0.0943
20/11/2018	0.0962
21/11/2018	0.0981
22/11/2018	0.1000
23/11/2018	0.1020
24/11/2018	0.1039
25/11/2018	0.1058
26/11/2018	0.1078
27/11/2018	0.1097
28/11/2018	0.1116
29/11/2018	0.1136
30/11/2018	0.1155
01/12/2018	0.1174
02/12/2018	0.1194
03/12/2018	0.1213
04/12/2018	0.1232
05/12/2018	0.1252
06/12/2018	0.1271
07/12/2018	0.1290
08/12/2018	0.1309
09/12/2018	0.1329
10/12/2018	0.1348
11/12/2018	0.1367
12/12/2018	0.1386
13/12/2018	0.1405
14/12/2018	0.1425
15/12/2018	0.1444
16/12/2018	0.1463
17/12/2018	0.1482
18/12/2018	0.1502
19/12/2018	0.1521
20/12/2018	0.1540
21/12/2018	0.1560
22/12/2018	0.1579
23/12/2018	0.1599
24/12/2018	0.1618
25/12/2018	0.1637
26/12/2018	0.1657
27/12/2018	0.1676
28/12/2018	0.1696
29/12/2018	0.1715
30/12/2018	0.1735
31/12/2018	0.1754
01/01/2019	0.1773
02/01/2019	0.1792
03/01/2019	0.1812
04/01/2019	0.1831
05/01/2019	0.1851
06/01/2019	0.1871
07/01/2019	0.1891
08/01/2019	0.1910
09/01/2019	0.1930
10/01/2019	0.1950
11/01/2019	0.1970
12/01/2019	0.1990

13/01/2019	0.2010
14/01/2019	0.2030
15/01/2019	0.2051
16/01/2019	0.2071
17/01/2019	0.2091
18/01/2019	0.2111
19/01/2019	0.2131
20/01/2019	0.2151
21/01/2019	0.2172
22/01/2019	0.2192
23/01/2019	0.2213
24/01/2019	0.2233
25/01/2019	0.2254
26/01/2019	0.2274
27/01/2019	0.2295
28/01/2019	0.2315
29/01/2019	0.2336
30/01/2019	0.2356
31/01/2019	0.2377
01/02/2019	0.2398
02/02/2019	0.2418
03/02/2019	0.2439
04/02/2019	0.2459
05/02/2019	0.2480
06/02/2019	0.2500
07/02/2019	0.2520
08/02/2019	0.2540
09/02/2019	0.2561
10/02/2019	0.2581
11/02/2019	0.2601
12/02/2019	0.2621
13/02/2019	0.2641
14/02/2019	0.2661
15/02/2019	0.2681
16/02/2019	0.2702
17/02/2019	0.2722
18/02/2019	0.2742
19/02/2019	0.2762
20/02/2019	0.2782
21/02/2019	0.2802
22/02/2019	0.2823
23/02/2019	0.2843
24/02/2019	0.2864
25/02/2019	0.2884
26/02/2019	0.2904
27/02/2019	0.2925
28/02/2019	0.2945
01/03/2019	0.2966
02/03/2019	0.2987
03/03/2019	0.3007
04/03/2019	0.3028
05/03/2019	0.3048
06/03/2019	0.3068
07/03/2019	0.3089
08/03/2019	0.3109
09/03/2019	0.3129
10/03/2019	0.3150
11/03/2019	0.3170
12/03/2019	0.3190

13/03/2019	0.3211
14/03/2019	0.3231
15/03/2019	0.3251
16/03/2019	0.3271
17/03/2019	0.3292
18/03/2019	0.3312
19/03/2019	0.3332
20/03/2019	0.3352
21/03/2019	0.3373
22/03/2019	0.3393
23/03/2019	0.3413
24/03/2019	0.3433
25/03/2019	0.3453
26/03/2019	0.3473
27/03/2019	0.3494
28/03/2019	0.3514
29/03/2019	0.3535
30/03/2019	0.3555
31/03/2019	0.3576
01/04/2019	0.3596
02/04/2019	0.3616
03/04/2019	0.3636
04/04/2019	0.3656
05/04/2019	0.3676
06/04/2019	0.3696
07/04/2019	0.3717
08/04/2019	0.3737
09/04/2019	0.3757
10/04/2019	0.3777
11/04/2019	0.3797
12/04/2019	0.3816
13/04/2019	0.3836
14/04/2019	0.3856
15/04/2019	0.3876
16/04/2019	0.3896
17/04/2019	0.3916
18/04/2019	0.3936
19/04/2019	0.3957
20/04/2019	0.3977
21/04/2019	0.3997
22/04/2019	0.4017
23/04/2019	0.4037
24/04/2019	0.4057
25/04/2019	0.4077
26/04/2019	0.4097
27/04/2019	0.4117
28/04/2019	0.4137
29/04/2019	0.4157
30/04/2019	0.4177
01/05/2019	0.4197
02/05/2019	0.4217
03/05/2019	0.4237
04/05/2019	0.4257
05/05/2019	0.4277
06/05/2019	0.4296
07/05/2019	0.4316
08/05/2019	0.4336
09/05/2019	0.4356
10/05/2019	0.4376

11/05/2019	0.4396
12/05/2019	0.4415
13/05/2019	0.4435
14/05/2019	0.4455
15/05/2019	0.4475
16/05/2019	0.4494
17/05/2019	0.4514
18/05/2019	0.4534
19/05/2019	0.4553
20/05/2019	0.4573
21/05/2019	0.4593
22/05/2019	0.4612
23/05/2019	0.4632
24/05/2019	0.4652
25/05/2019	0.4672
26/05/2019	0.4691
27/05/2019	0.4711
28/05/2019	0.4731
29/05/2019	0.4751
30/05/2019	0.4771
31/05/2019	0.4791
01/06/2019	0.4810
02/06/2019	0.4830
03/06/2019	0.4850
04/06/2019	0.4870
05/06/2019	0.4890
06/06/2019	0.4910
07/06/2019	0.4930
08/06/2019	0.4949
09/06/2019	0.4969
10/06/2019	0.4989
11/06/2019	0.5009
12/06/2019	0.5029
13/06/2019	0.5048
14/06/2019	0.5068
15/06/2019	0.5088
16/06/2019	0.5108
17/06/2019	0.5127
18/06/2019	0.5147
19/06/2019	0.5167
20/06/2019	0.5187
21/06/2019	0.5206
22/06/2019	0.5226
23/06/2019	0.5246
24/06/2019	0.5265
25/06/2019	0.5285
26/06/2019	0.5305
27/06/2019	0.5324
28/06/2019	0.5344
29/06/2019	0.5364
30/06/2019	0.5383
01/07/2019	0.5403
02/07/2019	0.5423
03/07/2019	0.5442
04/07/2019	0.5462
05/07/2019	0.5481
06/07/2019	0.5501
07/07/2019	0.5520
08/07/2019	0.5540

09/07/2019	0.5559
10/07/2019	0.5579
11/07/2019	0.5598
12/07/2019	0.5617
13/07/2019	0.5637
14/07/2019	0.5656
15/07/2019	0.5675
16/07/2019	0.5695
17/07/2019	0.5714
18/07/2019	0.5733
19/07/2019	0.5753
20/07/2019	0.5772
21/07/2019	0.5792
22/07/2019	0.5811
23/07/2019	0.5830
24/07/2019	0.5850
25/07/2019	0.5869
26/07/2019	0.5888
27/07/2019	0.5908
28/07/2019	0.5927
29/07/2019	0.5946
30/07/2019	0.5966
31/07/2019	0.5985
01/08/2019	0.6004
02/08/2019	0.6023
03/08/2019	0.6043
04/08/2019	0.6062
05/08/2019	0.6081
06/08/2019	0.6100
07/08/2019	0.6120
08/08/2019	0.6139
09/08/2019	0.6158
10/08/2019	0.6177
11/08/2019	0.6196
12/08/2019	0.6215
13/08/2019	0.6234
14/08/2019	0.6253
15/08/2019	0.6272
16/08/2019	0.6291
17/08/2019	0.6310
18/08/2019	0.6329
19/08/2019	0.6348
20/08/2019	0.6367
21/08/2019	0.6386
22/08/2019	0.6405
23/08/2019	0.6424
24/08/2019	0.6444
25/08/2019	0.6463
26/08/2019	0.6482
27/08/2019	0.6501
28/08/2019	0.6520
29/08/2019	0.6539
30/08/2019	0.6558
31/08/2019	0.6577
01/09/2019	0.6596
02/09/2019	0.6615
03/09/2019	0.6634
04/09/2019	0.6653
05/09/2019	0.6673

06/09/2019	0.6692
07/09/2019	0.6711
08/09/2019	0.6730
09/09/2019	0.6749
10/09/2019	0.6768
11/09/2019	0.6787
12/09/2019	0.6806
13/09/2019	0.6825
14/09/2019	0.6844
15/09/2019	0.6863
16/09/2019	0.6882
17/09/2019	0.6901
18/09/2019	0.6920
19/09/2019	0.6939
20/09/2019	0.6958
21/09/2019	0.6977
22/09/2019	0.6996
23/09/2019	0.7014
24/09/2019	0.7033
25/09/2019	0.7052
26/09/2019	0.7071
27/09/2019	0.7090
28/09/2019	0.7108
29/09/2019	0.7127
30/09/2019	0.7145