



Equalisation Ratios

BLK Sterling Liq Premier (ACC) Shareclass

ISIN IE00B43FT809

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	0.0020
02/10/2018	0.0039
03/10/2018	0.0060
04/10/2018	0.0080
05/10/2018	0.0100
06/10/2018	0.0120
07/10/2018	0.0140
08/10/2018	0.0160
09/10/2018	0.0181
10/10/2018	0.0201
11/10/2018	0.0221
12/10/2018	0.0241
13/10/2018	0.0262
14/10/2018	0.0282
15/10/2018	0.0302
16/10/2018	0.0323
17/10/2018	0.0343
18/10/2018	0.0363
19/10/2018	0.0384
20/10/2018	0.0404
21/10/2018	0.0424
22/10/2018	0.0444
23/10/2018	0.0465
24/10/2018	0.0485
25/10/2018	0.0505
26/10/2018	0.0526
27/10/2018	0.0546
28/10/2018	0.0566
29/10/2018	0.0587
30/10/2018	0.0607
31/10/2018	0.0628
01/11/2018	0.0648
02/11/2018	0.0668
03/11/2018	0.0689
04/11/2018	0.0709
05/11/2018	0.0730
06/11/2018	0.0750
07/11/2018	0.0770
08/11/2018	0.0791
09/11/2018	0.0812
10/11/2018	0.0832
11/11/2018	0.0853
12/11/2018	0.0874
13/11/2018	0.0894
14/11/2018	0.0915
15/11/2018	0.0936

16/11/2018	0.0957
17/11/2018	0.0977
18/11/2018	0.0998
19/11/2018	0.1019
20/11/2018	0.1040
21/11/2018	0.1061
22/11/2018	0.1081
23/11/2018	0.1102
24/11/2018	0.1123
25/11/2018	0.1144
26/11/2018	0.1165
27/11/2018	0.1186
28/11/2018	0.1207
29/11/2018	0.1227
30/11/2018	0.1248
01/12/2018	0.1269
02/12/2018	0.1290
03/12/2018	0.1311
04/12/2018	0.1332
05/12/2018	0.1353
06/12/2018	0.1373
07/12/2018	0.1394
08/12/2018	0.1415
09/12/2018	0.1436
10/12/2018	0.1456
11/12/2018	0.1477
12/12/2018	0.1498
13/12/2018	0.1518
14/12/2018	0.1539
15/12/2018	0.1560
16/12/2018	0.1581
17/12/2018	0.1602
18/12/2018	0.1623
19/12/2018	0.1643
20/12/2018	0.1664
21/12/2018	0.1685
22/12/2018	0.1706
23/12/2018	0.1727
24/12/2018	0.1748
25/12/2018	0.1769
26/12/2018	0.1790
27/12/2018	0.1811
28/12/2018	0.1832
29/12/2018	0.1853
30/12/2018	0.1874
31/12/2018	0.1895
01/01/2019	0.1915
02/01/2019	0.1936
03/01/2019	0.1957
04/01/2019	0.1978
05/01/2019	0.2000
06/01/2019	0.2021
07/01/2019	0.2042
08/01/2019	0.2063
09/01/2019	0.2085
10/01/2019	0.2106
11/01/2019	0.2128
12/01/2019	0.2150
13/01/2019	0.2171

14/01/2019	0.2193
15/01/2019	0.2214
16/01/2019	0.2236
17/01/2019	0.2258
18/01/2019	0.2279
19/01/2019	0.2301
20/01/2019	0.2323
21/01/2019	0.2345
22/01/2019	0.2367
23/01/2019	0.2389
24/01/2019	0.2411
25/01/2019	0.2433
26/01/2019	0.2455
27/01/2019	0.2477
28/01/2019	0.2499
29/01/2019	0.2521
30/01/2019	0.2543
31/01/2019	0.2566
01/02/2019	0.2588
02/02/2019	0.2610
03/02/2019	0.2632
04/02/2019	0.2654
05/02/2019	0.2676
06/02/2019	0.2698
07/02/2019	0.2720
08/02/2019	0.2741
09/02/2019	0.2763
10/02/2019	0.2785
11/02/2019	0.2806
12/02/2019	0.2828
13/02/2019	0.2850
14/02/2019	0.2871
15/02/2019	0.2893
16/02/2019	0.2915
17/02/2019	0.2936
18/02/2019	0.2958
19/02/2019	0.2980
20/02/2019	0.3002
21/02/2019	0.3023
22/02/2019	0.3045
23/02/2019	0.3067
24/02/2019	0.3089
25/02/2019	0.3111
26/02/2019	0.3133
27/02/2019	0.3155
28/02/2019	0.3177
01/03/2019	0.3199
02/03/2019	0.3221
03/03/2019	0.3244
04/03/2019	0.3266
05/03/2019	0.3288
06/03/2019	0.3309
07/03/2019	0.3331
08/03/2019	0.3353
09/03/2019	0.3375
10/03/2019	0.3397
11/03/2019	0.3419
12/03/2019	0.3441
13/03/2019	0.3462

14/03/2019	0.3484
15/03/2019	0.3506
16/03/2019	0.3528
17/03/2019	0.3550
18/03/2019	0.3571
19/03/2019	0.3593
20/03/2019	0.3615
21/03/2019	0.3637
22/03/2019	0.3659
23/03/2019	0.3680
24/03/2019	0.3702
25/03/2019	0.3724
26/03/2019	0.3745
27/03/2019	0.3767
28/03/2019	0.3789
29/03/2019	0.3811
30/03/2019	0.3833
31/03/2019	0.3855
01/04/2019	0.3877
02/04/2019	0.3898
03/04/2019	0.3920
04/04/2019	0.3942
05/04/2019	0.3964
06/04/2019	0.3985
07/04/2019	0.4007
08/04/2019	0.4029
09/04/2019	0.4050
10/04/2019	0.4072
11/04/2019	0.4093
12/04/2019	0.4115
13/04/2019	0.4136
14/04/2019	0.4158
15/04/2019	0.4179
16/04/2019	0.4201
17/04/2019	0.4222
18/04/2019	0.4244
19/04/2019	0.4266
20/04/2019	0.4287
21/04/2019	0.4309
22/04/2019	0.4330
23/04/2019	0.4352
24/04/2019	0.4373
25/04/2019	0.4395
26/04/2019	0.4416
27/04/2019	0.4438
28/04/2019	0.4460
29/04/2019	0.4481
30/04/2019	0.4503
01/05/2019	0.4525
02/05/2019	0.4546
03/05/2019	0.4568
04/05/2019	0.4589
05/05/2019	0.4610
06/05/2019	0.4632
07/05/2019	0.4653
08/05/2019	0.4675
09/05/2019	0.4696
10/05/2019	0.4717
11/05/2019	0.4739

12/05/2019	0.4760
13/05/2019	0.4781
14/05/2019	0.4803
15/05/2019	0.4824
16/05/2019	0.4845
17/05/2019	0.4866
18/05/2019	0.4887
19/05/2019	0.4909
20/05/2019	0.4930
21/05/2019	0.4951
22/05/2019	0.4972
23/05/2019	0.4994
24/05/2019	0.5015
25/05/2019	0.5036
26/05/2019	0.5058
27/05/2019	0.5079
28/05/2019	0.5100
29/05/2019	0.5122
30/05/2019	0.5143
31/05/2019	0.5164
01/06/2019	0.5186
02/06/2019	0.5207
03/06/2019	0.5229
04/06/2019	0.5250
05/06/2019	0.5272
06/06/2019	0.5293
07/06/2019	0.5314
08/06/2019	0.5336
09/06/2019	0.5357
10/06/2019	0.5378
11/06/2019	0.5400
12/06/2019	0.5421
13/06/2019	0.5442
14/06/2019	0.5464
15/06/2019	0.5485
16/06/2019	0.5506
17/06/2019	0.5527
18/06/2019	0.5549
19/06/2019	0.5570
20/06/2019	0.5591
21/06/2019	0.5613
22/06/2019	0.5634
23/06/2019	0.5655
24/06/2019	0.5676
25/06/2019	0.5698
26/06/2019	0.5719
27/06/2019	0.5740
28/06/2019	0.5761
29/06/2019	0.5782
30/06/2019	0.5804
01/07/2019	0.5825
02/07/2019	0.5846
03/07/2019	0.5867
04/07/2019	0.5888
05/07/2019	0.5909
06/07/2019	0.5931
07/07/2019	0.5952
08/07/2019	0.5973
09/07/2019	0.5993

10/07/2019	0.6014
11/07/2019	0.6035
12/07/2019	0.6056
13/07/2019	0.6077
14/07/2019	0.6098
15/07/2019	0.6119
16/07/2019	0.6140
17/07/2019	0.6161
18/07/2019	0.6182
19/07/2019	0.6203
20/07/2019	0.6223
21/07/2019	0.6244
22/07/2019	0.6265
23/07/2019	0.6286
24/07/2019	0.6307
25/07/2019	0.6328
26/07/2019	0.6349
27/07/2019	0.6370
28/07/2019	0.6391
29/07/2019	0.6411
30/07/2019	0.6432
31/07/2019	0.6453
01/08/2019	0.6474
02/08/2019	0.6495
03/08/2019	0.6516
04/08/2019	0.6536
05/08/2019	0.6557
06/08/2019	0.6578
07/08/2019	0.6599
08/08/2019	0.6619
09/08/2019	0.6640
10/08/2019	0.6661
11/08/2019	0.6681
12/08/2019	0.6702
13/08/2019	0.6722
14/08/2019	0.6743
15/08/2019	0.6764
16/08/2019	0.6784
17/08/2019	0.6805
18/08/2019	0.6825
19/08/2019	0.6846
20/08/2019	0.6866
21/08/2019	0.6887
22/08/2019	0.6907
23/08/2019	0.6928
24/08/2019	0.6949
25/08/2019	0.6970
26/08/2019	0.6990
27/08/2019	0.7011
28/08/2019	0.7032
29/08/2019	0.7052
30/08/2019	0.7073
31/08/2019	0.7094
01/09/2019	0.7114
02/09/2019	0.7135
03/09/2019	0.7155
04/09/2019	0.7176
05/09/2019	0.7196
06/09/2019	0.7217

07/09/2019	0.7238
08/09/2019	0.7258
09/09/2019	0.7279
10/09/2019	0.7299
11/09/2019	0.7320
12/09/2019	0.7341
13/09/2019	0.7361
14/09/2019	0.7382
15/09/2019	0.7402
16/09/2019	0.7423
17/09/2019	0.7444
18/09/2019	0.7464
19/09/2019	0.7485
20/09/2019	0.7505
21/09/2019	0.7526
22/09/2019	0.7546
23/09/2019	0.7566
24/09/2019	0.7587
25/09/2019	0.7607
26/09/2019	0.7627
27/09/2019	0.7648
28/09/2019	0.7668
29/09/2019	0.7688
30/09/2019	0.7708