



Equalisation Ratios

BLK USD Liquidity Heritage Shares (Acc)

ISIN IE00B3W57P77

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
01/10/2018	0.0064
02/10/2018	0.0128
03/10/2018	0.0191
04/10/2018	0.0255
05/10/2018	0.0319
06/10/2018	0.0383
07/10/2018	0.0447
08/10/2018	0.0510
09/10/2018	0.0574
10/10/2018	0.0639
11/10/2018	0.0703
12/10/2018	0.0768
13/10/2018	0.0832
14/10/2018	0.0897
15/10/2018	0.0962
16/10/2018	0.1027
17/10/2018	0.1091
18/10/2018	0.1156
19/10/2018	0.1222
20/10/2018	0.1287
21/10/2018	0.1352
22/10/2018	0.1417
23/10/2018	0.1483
24/10/2018	0.1549
25/10/2018	0.1614
26/10/2018	0.1680
27/10/2018	0.1746
28/10/2018	0.1812
29/10/2018	0.1878
30/10/2018	0.1944
31/10/2018	0.2010
01/11/2018	0.2076
02/11/2018	0.2142
03/11/2018	0.2208
04/11/2018	0.2274
05/11/2018	0.2340
06/11/2018	0.2406
07/11/2018	0.2472
08/11/2018	0.2539
09/11/2018	0.2606
10/11/2018	0.2673
11/11/2018	0.2740
12/11/2018	0.2807
13/11/2018	0.2874
14/11/2018	0.2941
15/11/2018	0.3008

16/11/2018	0.3075
17/11/2018	0.3142
18/11/2018	0.3209
19/11/2018	0.3276
20/11/2018	0.3343
21/11/2018	0.3410
22/11/2018	0.3478
23/11/2018	0.3545
24/11/2018	0.3613
25/11/2018	0.3680
26/11/2018	0.3747
27/11/2018	0.3815
28/11/2018	0.3882
29/11/2018	0.3949
30/11/2018	0.4017
01/12/2018	0.4085
02/12/2018	0.4152
03/12/2018	0.4220
04/12/2018	0.4288
05/12/2018	0.4357
06/12/2018	0.4425
07/12/2018	0.4493
08/12/2018	0.4561
09/12/2018	0.4629
10/12/2018	0.4697
11/12/2018	0.4765
12/12/2018	0.4833
13/12/2018	0.4902
14/12/2018	0.4971
15/12/2018	0.5040
16/12/2018	0.5108
17/12/2018	0.5178
18/12/2018	0.5248
19/12/2018	0.5318
20/12/2018	0.5389
21/12/2018	0.5459
22/12/2018	0.5530
23/12/2018	0.5601
24/12/2018	0.5673
25/12/2018	0.5744
26/12/2018	0.5815
27/12/2018	0.5886
28/12/2018	0.5958
29/12/2018	0.6029
30/12/2018	0.6101
31/12/2018	0.6174
01/01/2019	0.6247
02/01/2019	0.6321
03/01/2019	0.6394
04/01/2019	0.6466
05/01/2019	0.6537
06/01/2019	0.6609
07/01/2019	0.6681
08/01/2019	0.6754
09/01/2019	0.6826
10/01/2019	0.6899
11/01/2019	0.6972
12/01/2019	0.7045
13/01/2019	0.7118

14/01/2019	0.7190
15/01/2019	0.7263
16/01/2019	0.7336
17/01/2019	0.7409
18/01/2019	0.7482
19/01/2019	0.7556
20/01/2019	0.7629
21/01/2019	0.7702
22/01/2019	0.7775
23/01/2019	0.7848
24/01/2019	0.7922
25/01/2019	0.7996
26/01/2019	0.8069
27/01/2019	0.8143
28/01/2019	0.8217
29/01/2019	0.8291
30/01/2019	0.8366
31/01/2019	0.8442
01/02/2019	0.8516
02/02/2019	0.8590
03/02/2019	0.8664
04/02/2019	0.8738
05/02/2019	0.8811
06/02/2019	0.8885
07/02/2019	0.8958
08/02/2019	0.9032
09/02/2019	0.9106
10/02/2019	0.9180
11/02/2019	0.9254
12/02/2019	0.9328
13/02/2019	0.9402
14/02/2019	0.9476
15/02/2019	0.9550
16/02/2019	0.9624
17/02/2019	0.9699
18/02/2019	0.9773
19/02/2019	0.9847
20/02/2019	0.9921
21/02/2019	0.9995
22/02/2019	1.0069
23/02/2019	1.0143
24/02/2019	1.0218
25/02/2019	1.0292
26/02/2019	1.0367
27/02/2019	1.0442
28/02/2019	1.0517
01/03/2019	1.0590
02/03/2019	1.0664
03/03/2019	1.0738
04/03/2019	1.0811
05/03/2019	1.0884
06/03/2019	1.0958
07/03/2019	1.1031
08/03/2019	1.1105
09/03/2019	1.1178
10/03/2019	1.1252
11/03/2019	1.1325
12/03/2019	1.1399
13/03/2019	1.1472

14/03/2019	1.1546
15/03/2019	1.1619
16/03/2019	1.1693
17/03/2019	1.1767
18/03/2019	1.1840
19/03/2019	1.1914
20/03/2019	1.1988
21/03/2019	1.2062
22/03/2019	1.2136
23/03/2019	1.2209
24/03/2019	1.2283
25/03/2019	1.2357
26/03/2019	1.2431
27/03/2019	1.2504
28/03/2019	1.2578
29/03/2019	1.2652
30/03/2019	1.2727
31/03/2019	1.2801
01/04/2019	1.2874
02/04/2019	1.2948
03/04/2019	1.3021
04/04/2019	1.3095
05/04/2019	1.3168
06/04/2019	1.3241
07/04/2019	1.3315
08/04/2019	1.3388
09/04/2019	1.3461
10/04/2019	1.3534
11/04/2019	1.3608
12/04/2019	1.3681
13/04/2019	1.3755
14/04/2019	1.3828
15/04/2019	1.3902
16/04/2019	1.3975
17/04/2019	1.4049
18/04/2019	1.4123
19/04/2019	1.4196
20/04/2019	1.4270
21/04/2019	1.4344
22/04/2019	1.4417
23/04/2019	1.4491
24/04/2019	1.4565
25/04/2019	1.4638
26/04/2019	1.4713
27/04/2019	1.4787
28/04/2019	1.4861
29/04/2019	1.4935
30/04/2019	1.5010
01/05/2019	1.5084
02/05/2019	1.5157
03/05/2019	1.5229
04/05/2019	1.5302
05/05/2019	1.5375
06/05/2019	1.5448
07/05/2019	1.5520
08/05/2019	1.5593
09/05/2019	1.5665
10/05/2019	1.5738
11/05/2019	1.5810

12/05/2019	1.5882
13/05/2019	1.5954
14/05/2019	1.6027
15/05/2019	1.6099
16/05/2019	1.6172
17/05/2019	1.6244
18/05/2019	1.6316
19/05/2019	1.6388
20/05/2019	1.6460
21/05/2019	1.6533
22/05/2019	1.6605
23/05/2019	1.6677
24/05/2019	1.6748
25/05/2019	1.6820
26/05/2019	1.6892
27/05/2019	1.6964
28/05/2019	1.7036
29/05/2019	1.7108
30/05/2019	1.7180
31/05/2019	1.7252
01/06/2019	1.7325
02/06/2019	1.7397
03/06/2019	1.7469
04/06/2019	1.7541
05/06/2019	1.7612
06/06/2019	1.7684
07/06/2019	1.7756
08/06/2019	1.7828
09/06/2019	1.7900
10/06/2019	1.7971
11/06/2019	1.8043
12/06/2019	1.8114
13/06/2019	1.8185
14/06/2019	1.8257
15/06/2019	1.8328
16/06/2019	1.8399
17/06/2019	1.8470
18/06/2019	1.8542
19/06/2019	1.8613
20/06/2019	1.8685
21/06/2019	1.8756
22/06/2019	1.8827
23/06/2019	1.8898
24/06/2019	1.8969
25/06/2019	1.9041
26/06/2019	1.9112
27/06/2019	1.9183
28/06/2019	1.9255
29/06/2019	1.9326
30/06/2019	1.9398
01/07/2019	1.9469
02/07/2019	1.9540
03/07/2019	1.9612
04/07/2019	1.9683
05/07/2019	1.9754
06/07/2019	1.9825
07/07/2019	1.9896
08/07/2019	1.9967
09/07/2019	2.0038

10/07/2019	2.0108
11/07/2019	2.0179
12/07/2019	2.0249
13/07/2019	2.0319
14/07/2019	2.0389
15/07/2019	2.0460
16/07/2019	2.0530
17/07/2019	2.0600
18/07/2019	2.0671
19/07/2019	2.0741
20/07/2019	2.0811
21/07/2019	2.0881
22/07/2019	2.0951
23/07/2019	2.1020
24/07/2019	2.1090
25/07/2019	2.1160
26/07/2019	2.1229
27/07/2019	2.1299
28/07/2019	2.1368
29/07/2019	2.1437
30/07/2019	2.1506
31/07/2019	2.1576
01/08/2019	2.1643
02/08/2019	2.1709
03/08/2019	2.1776
04/08/2019	2.1842
05/08/2019	2.1908
06/08/2019	2.1974
07/08/2019	2.2040
08/08/2019	2.2105
09/08/2019	2.2171
10/08/2019	2.2237
11/08/2019	2.2302
12/08/2019	2.2368
13/08/2019	2.2433
14/08/2019	2.2499
15/08/2019	2.2565
16/08/2019	2.2630
17/08/2019	2.2695
18/08/2019	2.2760
19/08/2019	2.2826
20/08/2019	2.2891
21/08/2019	2.2956
22/08/2019	2.3021
23/08/2019	2.3085
24/08/2019	2.3150
25/08/2019	2.3215
26/08/2019	2.3280
27/08/2019	2.3345
28/08/2019	2.3410
29/08/2019	2.3476
30/08/2019	2.3541
31/08/2019	2.3606
01/09/2019	2.3672
02/09/2019	2.3737
03/09/2019	2.3802
04/09/2019	2.3867
05/09/2019	2.3931
06/09/2019	2.3995

07/09/2019	2.4059
08/09/2019	2.4123
09/09/2019	2.4187
10/09/2019	2.4251
11/09/2019	2.4315
12/09/2019	2.4379
13/09/2019	2.4443
14/09/2019	2.4507
15/09/2019	2.4571
16/09/2019	2.4637
17/09/2019	2.4716
18/09/2019	2.4782
19/09/2019	2.4845
20/09/2019	2.4907
21/09/2019	2.4969
22/09/2019	2.5031
23/09/2019	2.5092
24/09/2019	2.5154
25/09/2019	2.5217
26/09/2019	2.5278
27/09/2019	2.5340
28/09/2019	2.5402
29/09/2019	2.5464
30/09/2019	2.5528