



Equalisation Ratios

BLK Inst Sterling Ultra Short select shares

ISIN IE00B05LZH92

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	0.0029
02/10/2018	0.0057
03/10/2018	0.0087
04/10/2018	0.0117
05/10/2018	0.0148
06/10/2018	0.0178
07/10/2018	0.0208
08/10/2018	0.0238
09/10/2018	0.0268
10/10/2018	0.0298
11/10/2018	0.0329
12/10/2018	0.0359
13/10/2018	0.0389
14/10/2018	0.0419
15/10/2018	0.0450
16/10/2018	0.0480
17/10/2018	0.0511
18/10/2018	0.0541
19/10/2018	0.0572
20/10/2018	0.0602
21/10/2018	0.0633
22/10/2018	0.0664
23/10/2018	0.0694
24/10/2018	0.0725
25/10/2018	0.0755
26/10/2018	0.0786
27/10/2018	0.0816
28/10/2018	0.0847
29/10/2018	0.0877
30/10/2018	0.0907
31/10/2018	0.0938
01/11/2018	0.0969
02/11/2018	0.0998
03/11/2018	0.1028
04/11/2018	0.1057
05/11/2018	0.1091
06/11/2018	0.1121
07/11/2018	0.1150
08/11/2018	0.1181
09/11/2018	0.1214
10/11/2018	0.1243
11/11/2018	0.1272
12/11/2018	0.1302
13/11/2018	0.1332
14/11/2018	0.1362

15/11/2018	0.1393
16/11/2018	0.1425
17/11/2018	0.1455
18/11/2018	0.1485
19/11/2018	0.1515
20/11/2018	0.1550
21/11/2018	0.1581
22/11/2018	0.1611
23/11/2018	0.1643
24/11/2018	0.1673
25/11/2018	0.1704
26/11/2018	0.1734
27/11/2018	0.1765
28/11/2018	0.1796
29/11/2018	0.1827
30/11/2018	0.1858
01/12/2018	0.1888
02/12/2018	0.1918
03/12/2018	0.1981
04/12/2018	0.1981
05/12/2018	0.2012
06/12/2018	0.2043
07/12/2018	0.2075
08/12/2018	0.2105
09/12/2018	0.2135
10/12/2018	0.2165
11/12/2018	0.2196
12/12/2018	0.2227
13/12/2018	0.2259
14/12/2018	0.2291
15/12/2018	0.2322
16/12/2018	0.2353
17/12/2018	0.2391
18/12/2018	0.2422
19/12/2018	0.2455
20/12/2018	0.2487
21/12/2018	0.2519
22/12/2018	0.2550
23/12/2018	0.2581
24/12/2018	0.2613
25/12/2018	0.2643
26/12/2018	0.2674
27/12/2018	0.2705
28/12/2018	0.2737
29/12/2018	0.2768
30/12/2018	0.2799
31/12/2018	0.2831
01/01/2019	0.2862
02/01/2019	0.2896
03/01/2019	0.2928
04/01/2019	0.2960
05/01/2019	0.2992
06/01/2019	0.3023
07/01/2019	0.3056
08/01/2019	0.3088
09/01/2019	0.3120
10/01/2019	0.3151
11/01/2019	0.3184
12/01/2019	0.3215

13/01/2019	0.3246
14/01/2019	0.3278
15/01/2019	0.3309
16/01/2019	0.3340
17/01/2019	0.3372
18/01/2019	0.3406
19/01/2019	0.3437
20/01/2019	0.3468
21/01/2019	0.3500
22/01/2019	0.3532
23/01/2019	0.3563
24/01/2019	0.3595
25/01/2019	0.3630
26/01/2019	0.3661
27/01/2019	0.3693
28/01/2019	0.3724
29/01/2019	0.3756
30/01/2019	0.3788
31/01/2019	0.3820
01/02/2019	0.3853
02/02/2019	0.3884
03/02/2019	0.3915
04/02/2019	0.3947
05/02/2019	0.3978
06/02/2019	0.4010
07/02/2019	0.4042
08/02/2019	0.4075
09/02/2019	0.4107
10/02/2019	0.4139
11/02/2019	0.4173
12/02/2019	0.4205
13/02/2019	0.4238
14/02/2019	0.4270
15/02/2019	0.4305
16/02/2019	0.4338
17/02/2019	0.4370
18/02/2019	0.4403
19/02/2019	0.4437
20/02/2019	0.4469
21/02/2019	0.4502
22/02/2019	0.4536
23/02/2019	0.4568
24/02/2019	0.4599
25/02/2019	0.4630
26/02/2019	0.4663
27/02/2019	0.4695
28/02/2019	0.4728
01/03/2019	0.4763
02/03/2019	0.4794
03/03/2019	0.4826
04/03/2019	0.4858
05/03/2019	0.4890
06/03/2019	0.4922
07/03/2019	0.4955
08/03/2019	0.4988
09/03/2019	0.5020
10/03/2019	0.5052
11/03/2019	0.5084
12/03/2019	0.5117

13/03/2019	0.5148
14/03/2019	0.5181
15/03/2019	0.5215
16/03/2019	0.5247
17/03/2019	0.5278
18/03/2019	0.5311
19/03/2019	0.5343
20/03/2019	0.5375
21/03/2019	0.5408
22/03/2019	0.5441
23/03/2019	0.5472
24/03/2019	0.5503
25/03/2019	0.5535
26/03/2019	0.5567
27/03/2019	0.5599
28/03/2019	0.5631
29/03/2019	0.5663
30/03/2019	0.5694
31/03/2019	0.5724
01/04/2019	0.5756
02/04/2019	0.5787
03/04/2019	0.5819
04/04/2019	0.5850
05/04/2019	0.5884
06/04/2019	0.5914
07/04/2019	0.5944
08/04/2019	0.5976
09/04/2019	0.6007
10/04/2019	0.6038
11/04/2019	0.6070
12/04/2019	0.6102
13/04/2019	0.6133
14/04/2019	0.6163
15/04/2019	0.6197
16/04/2019	0.6227
17/04/2019	0.6259
18/04/2019	0.6290
19/04/2019	0.6321
20/04/2019	0.6351
21/04/2019	0.6381
22/04/2019	0.6412
23/04/2019	0.6444
24/04/2019	0.6474
25/04/2019	0.6505
26/04/2019	0.6535
27/04/2019	0.6566
28/04/2019	0.6596
29/04/2019	0.6628
30/04/2019	0.6659
01/05/2019	0.6690
02/05/2019	0.6722
03/05/2019	0.6755
04/05/2019	0.6786
05/05/2019	0.6816
06/05/2019	0.6848
07/05/2019	0.6880
08/05/2019	0.6910
09/05/2019	0.6941
10/05/2019	0.6973

11/05/2019	0.7004
12/05/2019	0.7035
13/05/2019	0.7066
14/05/2019	0.7122
15/05/2019	0.7153
16/05/2019	0.7160
17/05/2019	0.7193
18/05/2019	0.7223
19/05/2019	0.7254
20/05/2019	0.7285
21/05/2019	0.7316
22/05/2019	0.7347
23/05/2019	0.7378
24/05/2019	0.7406
25/05/2019	0.7436
26/05/2019	0.7466
27/05/2019	0.7502
28/05/2019	0.7533
29/05/2019	0.7563
30/05/2019	0.7594
31/05/2019	0.7625
01/06/2019	0.7655
02/06/2019	0.7685
03/06/2019	0.7718
04/06/2019	0.7748
05/06/2019	0.7779
06/06/2019	0.7810
07/06/2019	0.7842
08/06/2019	0.7872
09/06/2019	0.7902
10/06/2019	0.7933
11/06/2019	0.7963
12/06/2019	0.7995
13/06/2019	0.8025
14/06/2019	0.8058
15/06/2019	0.8087
16/06/2019	0.8117
17/06/2019	0.8148
18/06/2019	0.8179
19/06/2019	0.8210
20/06/2019	0.8242
21/06/2019	0.8274
22/06/2019	0.8304
23/06/2019	0.8334
24/06/2019	0.8365
25/06/2019	0.8395
26/06/2019	0.8425
27/06/2019	0.8455
28/06/2019	0.8487
29/06/2019	0.8516
30/06/2019	0.8545
01/07/2019	0.8576
02/07/2019	0.8606
03/07/2019	0.8636
04/07/2019	0.8666
05/07/2019	0.8698
06/07/2019	0.8727
07/07/2019	0.8756
08/07/2019	0.8786

09/07/2019	0.8816
10/07/2019	0.8845
11/07/2019	0.8875
12/07/2019	0.8906
13/07/2019	0.8935
14/07/2019	0.8964
15/07/2019	0.8998
16/07/2019	0.9027
17/07/2019	0.9057
18/07/2019	0.9086
19/07/2019	0.9117
20/07/2019	0.9146
21/07/2019	0.9175
22/07/2019	0.9204
23/07/2019	0.9233
24/07/2019	0.9263
25/07/2019	0.9292
26/07/2019	0.9323
27/07/2019	0.9351
28/07/2019	0.9380
29/07/2019	0.9410
30/07/2019	0.9439
31/07/2019	0.9468
01/08/2019	0.9498
02/08/2019	0.9528
03/08/2019	0.9557
04/08/2019	0.9586
05/08/2019	0.9615
06/08/2019	0.9644
07/08/2019	0.9675
08/08/2019	0.9705
09/08/2019	0.9736
10/08/2019	0.9765
11/08/2019	0.9794
12/08/2019	0.9824
13/08/2019	0.9853
14/08/2019	0.9882
15/08/2019	0.9911
16/08/2019	0.9941
17/08/2019	0.9970
18/08/2019	0.9999
19/08/2019	1.0029
20/08/2019	1.0059
21/08/2019	1.0088
22/08/2019	1.0119
23/08/2019	1.0144
24/08/2019	1.0173
25/08/2019	1.0201
26/08/2019	1.0230
27/08/2019	1.0259
28/08/2019	1.0288
29/08/2019	1.0316
30/08/2019	1.0346
31/08/2019	1.0374
01/09/2019	1.0402
02/09/2019	1.0431
03/09/2019	1.0460
04/09/2019	1.0488
05/09/2019	1.0517

06/09/2019	1.0546
07/09/2019	1.0574
08/09/2019	1.0601
09/09/2019	1.0631
10/09/2019	1.0659
11/09/2019	1.0688
12/09/2019	1.0717
13/09/2019	1.0747
14/09/2019	1.0774
15/09/2019	1.0802
16/09/2019	1.0832
17/09/2019	1.0860
18/09/2019	1.0889
19/09/2019	1.0918
20/09/2019	1.0947
21/09/2019	1.0975
22/09/2019	1.1003
23/09/2019	1.1032
24/09/2019	1.1060
25/09/2019	1.1089
26/09/2019	1.1118
27/09/2019	1.1148
28/09/2019	1.1176
29/09/2019	1.1205
30/09/2019	1.1233