



Equalisation Ratios

BLK Inst Sterling Ultra Short Agency Shareclass

ISIN IE00B518PK28

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	0.0034
02/10/2018	0.0068
03/10/2018	0.0103
04/10/2018	0.0139
05/10/2018	0.0174
06/10/2018	0.0210
07/10/2018	0.0245
08/10/2018	0.0280
09/10/2018	0.0316
10/10/2018	0.0351
11/10/2018	0.0387
12/10/2018	0.0423
13/10/2018	0.0458
14/10/2018	0.0494
15/10/2018	0.0530
16/10/2018	0.0566
17/10/2018	0.0601
18/10/2018	0.0637
19/10/2018	0.0673
20/10/2018	0.0709
21/10/2018	0.0745
22/10/2018	0.0781
23/10/2018	0.0817
24/10/2018	0.0853
25/10/2018	0.0889
26/10/2018	0.0925
27/10/2018	0.0960
28/10/2018	0.0996
29/10/2018	0.1032
30/10/2018	0.1068
31/10/2018	0.1104
01/11/2018	0.1140
02/11/2018	0.1175
03/11/2018	0.1209
04/11/2018	0.1244
05/11/2018	0.1283
06/11/2018	0.1319
07/11/2018	0.1353
08/11/2018	0.1389
09/11/2018	0.1427
10/11/2018	0.1462
11/11/2018	0.1497
12/11/2018	0.1532
13/11/2018	0.1567
14/11/2018	0.1603
15/11/2018	0.1639

16/11/2018	0.1675
17/11/2018	0.1711
18/11/2018	0.1746
19/11/2018	0.1782
20/11/2018	0.1822
21/11/2018	0.1858
22/11/2018	0.1895
23/11/2018	0.1932
24/11/2018	0.1967
25/11/2018	0.2003
26/11/2018	0.2039
27/11/2018	0.2075
28/11/2018	0.2112
29/11/2018	0.2148
30/11/2018	0.2184
01/12/2018	0.2219
02/12/2018	0.2255
03/12/2018	0.2324
04/12/2018	0.2329
05/12/2018	0.2365
06/12/2018	0.2401
07/12/2018	0.2439
08/12/2018	0.2474
09/12/2018	0.2509
10/12/2018	0.2545
11/12/2018	0.2581
12/12/2018	0.2618
13/12/2018	0.2655
14/12/2018	0.2692
15/12/2018	0.2729
16/12/2018	0.2765
17/12/2018	0.2809
18/12/2018	0.2845
19/12/2018	0.2883
20/12/2018	0.2920
21/12/2018	0.2958
22/12/2018	0.2995
23/12/2018	0.3031
24/12/2018	0.3068
25/12/2018	0.3104
26/12/2018	0.3140
27/12/2018	0.3177
28/12/2018	0.3214
29/12/2018	0.3250
30/12/2018	0.3287
31/12/2018	0.3324
01/01/2019	0.3360
02/01/2019	0.3399
03/01/2019	0.3437
04/01/2019	0.3475
05/01/2019	0.3512
06/01/2019	0.3549
07/01/2019	0.3587
08/01/2019	0.3624
09/01/2019	0.3662
10/01/2019	0.3698
11/01/2019	0.3737
12/01/2019	0.3773
13/01/2019	0.3810

14/01/2019	0.3847
15/01/2019	0.3884
16/01/2019	0.3920
17/01/2019	0.3957
18/01/2019	0.3996
19/01/2019	0.4033
20/01/2019	0.4069
21/01/2019	0.4107
22/01/2019	0.4145
23/01/2019	0.4181
24/01/2019	0.4218
25/01/2019	0.4259
26/01/2019	0.4295
27/01/2019	0.4332
28/01/2019	0.4369
29/01/2019	0.4406
30/01/2019	0.4444
31/01/2019	0.4481
01/02/2019	0.4519
02/02/2019	0.4556
03/02/2019	0.4592
04/02/2019	0.4629
05/02/2019	0.4666
06/02/2019	0.4704
07/02/2019	0.4740
08/02/2019	0.4779
09/02/2019	0.4816
10/02/2019	0.4854
11/02/2019	0.4893
12/02/2019	0.4931
13/02/2019	0.4969
14/02/2019	0.5007
15/02/2019	0.5047
16/02/2019	0.5085
17/02/2019	0.5124
18/02/2019	0.5161
19/02/2019	0.5201
20/02/2019	0.5239
21/02/2019	0.5277
22/02/2019	0.5317
23/02/2019	0.5354
24/02/2019	0.5391
25/02/2019	0.5427
26/02/2019	0.5465
27/02/2019	0.5502
28/02/2019	0.5541
01/03/2019	0.5581
02/03/2019	0.5618
03/03/2019	0.5655
04/03/2019	0.5693
05/03/2019	0.5731
06/03/2019	0.5768
07/03/2019	0.5806
08/03/2019	0.5845
09/03/2019	0.5882
10/03/2019	0.5919
11/03/2019	0.5957
12/03/2019	0.5995
13/03/2019	0.6032

14/03/2019	0.6071
15/03/2019	0.6110
16/03/2019	0.6147
17/03/2019	0.6184
18/03/2019	0.6222
19/03/2019	0.6260
20/03/2019	0.6297
21/03/2019	0.6335
22/03/2019	0.6373
23/03/2019	0.6410
24/03/2019	0.6447
25/03/2019	0.6484
26/03/2019	0.6522
27/03/2019	0.6559
28/03/2019	0.6596
29/03/2019	0.6634
30/03/2019	0.6670
31/03/2019	0.6706
01/04/2019	0.6743
02/04/2019	0.6780
03/04/2019	0.6817
04/04/2019	0.6853
05/04/2019	0.6893
06/04/2019	0.6928
07/04/2019	0.6964
08/04/2019	0.7000
09/04/2019	0.7037
10/04/2019	0.7074
11/04/2019	0.7111
12/04/2019	0.7149
13/04/2019	0.7185
14/04/2019	0.7221
15/04/2019	0.7259
16/04/2019	0.7295
17/04/2019	0.7332
18/04/2019	0.7368
19/04/2019	0.7406
20/04/2019	0.7441
21/04/2019	0.7476
22/04/2019	0.7513
23/04/2019	0.7550
24/04/2019	0.7586
25/04/2019	0.7622
26/04/2019	0.7657
27/04/2019	0.7693
28/04/2019	0.7728
29/04/2019	0.7766
30/04/2019	0.7803
01/05/2019	0.7839
02/05/2019	0.7877
03/05/2019	0.7915
04/05/2019	0.7951
05/05/2019	0.7987
06/05/2019	0.8024
07/05/2019	0.8061
08/05/2019	0.8097
09/05/2019	0.8134
10/05/2019	0.8171
11/05/2019	0.8207

12/05/2019	0.8243
13/05/2019	0.8281
14/05/2019	0.8343
15/05/2019	0.8378
16/05/2019	0.8390
17/05/2019	0.8428
18/05/2019	0.8464
19/05/2019	0.8501
20/05/2019	0.8537
21/05/2019	0.8573
22/05/2019	0.8609
23/05/2019	0.8646
24/05/2019	0.8679
25/05/2019	0.8715
26/05/2019	0.8750
27/05/2019	0.8792
28/05/2019	0.8828
29/05/2019	0.8864
30/05/2019	0.8900
31/05/2019	0.8936
01/06/2019	0.8972
02/06/2019	0.9007
03/06/2019	0.9045
04/06/2019	0.9081
05/06/2019	0.9117
06/06/2019	0.9154
07/06/2019	0.9191
08/06/2019	0.9227
09/06/2019	0.9262
10/06/2019	0.9298
11/06/2019	0.9334
12/06/2019	0.9371
13/06/2019	0.9407
14/06/2019	0.9445
15/06/2019	0.9480
16/06/2019	0.9515
17/06/2019	0.9552
18/06/2019	0.9587
19/06/2019	0.9624
20/06/2019	0.9661
21/06/2019	0.9699
22/06/2019	0.9734
23/06/2019	0.9770
24/06/2019	0.9806
25/06/2019	0.9841
26/06/2019	0.9877
27/06/2019	0.9912
28/06/2019	0.9949
29/06/2019	0.9984
30/06/2019	1.0019
01/07/2019	1.0055
02/07/2019	1.0090
03/07/2019	1.0126
04/07/2019	1.0161
05/07/2019	1.0198
06/07/2019	1.0233
07/07/2019	1.0267
08/07/2019	1.0302
09/07/2019	1.0337

10/07/2019	1.0373
11/07/2019	1.0408
12/07/2019	1.0444
13/07/2019	1.0479
14/07/2019	1.0513
15/07/2019	1.0552
16/07/2019	1.0587
17/07/2019	1.0622
18/07/2019	1.0657
19/07/2019	1.0693
20/07/2019	1.0727
21/07/2019	1.0761
22/07/2019	1.0796
23/07/2019	1.0831
24/07/2019	1.0866
25/07/2019	1.0900
26/07/2019	1.0936
27/07/2019	1.0970
28/07/2019	1.1004
29/07/2019	1.1039
30/07/2019	1.1074
31/07/2019	1.1109
01/08/2019	1.1143
02/08/2019	1.1179
03/08/2019	1.1213
04/08/2019	1.1247
05/08/2019	1.1282
06/08/2019	1.1317
07/08/2019	1.1353
08/08/2019	1.1388
09/08/2019	1.1424
10/08/2019	1.1459
11/08/2019	1.1493
12/08/2019	1.1528
13/08/2019	1.1563
14/08/2019	1.1597
15/08/2019	1.1631
16/08/2019	1.1668
17/08/2019	1.1702
18/08/2019	1.1736
19/08/2019	1.1771
20/08/2019	1.1806
21/08/2019	1.1841
22/08/2019	1.1877
23/08/2019	1.1908
24/08/2019	1.1942
25/08/2019	1.1975
26/08/2019	1.2010
27/08/2019	1.2044
28/08/2019	1.2078
29/08/2019	1.2112
30/08/2019	1.2147
31/08/2019	1.2180
01/09/2019	1.2214
02/09/2019	1.2248
03/09/2019	1.2282
04/09/2019	1.2316
05/09/2019	1.2350
06/09/2019	1.2385

07/09/2019	1.2418
08/09/2019	1.2451
09/09/2019	1.2485
10/09/2019	1.2519
11/09/2019	1.2554
12/09/2019	1.2588
13/09/2019	1.2623
14/09/2019	1.2656
15/09/2019	1.2689
16/09/2019	1.2724
17/09/2019	1.2758
18/09/2019	1.2792
19/09/2019	1.2826
20/09/2019	1.2861
21/09/2019	1.2894
22/09/2019	1.2927
23/09/2019	1.2961
24/09/2019	1.2995
25/09/2019	1.3029
26/09/2019	1.3064
27/09/2019	1.3099
28/09/2019	1.3133
29/09/2019	1.3166
30/09/2019	1.3200