



Equalisation Ratios

BLK Inst Sterling Govt Liquidity Fund Premier (Acc) Shares

ISIN IE00B43PVC83

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
------	--------------------

01/10/2018	0.0017
02/10/2018	0.0034
03/10/2018	0.0051
04/10/2018	0.0069
05/10/2018	0.0086
06/10/2018	0.0103
07/10/2018	0.0120
08/10/2018	0.0138
09/10/2018	0.0155
10/10/2018	0.0172
11/10/2018	0.0189
12/10/2018	0.0207
13/10/2018	0.0224
14/10/2018	0.0241
15/10/2018	0.0259
16/10/2018	0.0276
17/10/2018	0.0293
18/10/2018	0.0310
19/10/2018	0.0328
20/10/2018	0.0345
21/10/2018	0.0362
22/10/2018	0.0379
23/10/2018	0.0397
24/10/2018	0.0414
25/10/2018	0.0431
26/10/2018	0.0448
27/10/2018	0.0466
28/10/2018	0.0483
29/10/2018	0.0500
30/10/2018	0.0518
31/10/2018	0.0535
01/11/2018	0.0552
02/11/2018	0.0569
03/11/2018	0.0587
04/11/2018	0.0604
05/11/2018	0.0621
06/11/2018	0.0639
07/11/2018	0.0656
08/11/2018	0.0673
09/11/2018	0.0691
10/11/2018	0.0708
11/11/2018	0.0725
12/11/2018	0.0743
13/11/2018	0.0760
14/11/2018	0.0778
15/11/2018	0.0795

16/11/2018	0.0812
17/11/2018	0.0830
18/11/2018	0.0847
19/11/2018	0.0865
20/11/2018	0.0882
21/11/2018	0.0899
22/11/2018	0.0916
23/11/2018	0.0933
24/11/2018	0.0951
25/11/2018	0.0968
26/11/2018	0.0985
27/11/2018	0.1002
28/11/2018	0.1019
29/11/2018	0.1036
30/11/2018	0.1054
01/12/2018	0.1071
02/12/2018	0.1088
03/12/2018	0.1105
04/12/2018	0.1122
05/12/2018	0.1139
06/12/2018	0.1156
07/12/2018	0.1174
08/12/2018	0.1191
09/12/2018	0.1208
10/12/2018	0.1225
11/12/2018	0.1242
12/12/2018	0.1259
13/12/2018	0.1276
14/12/2018	0.1294
15/12/2018	0.1311
16/12/2018	0.1328
17/12/2018	0.1345
18/12/2018	0.1362
19/12/2018	0.1379
20/12/2018	0.1396
21/12/2018	0.1413
22/12/2018	0.1430
23/12/2018	0.1447
24/12/2018	0.1464
25/12/2018	0.1481
26/12/2018	0.1498
27/12/2018	0.1515
28/12/2018	0.1532
29/12/2018	0.1549
30/12/2018	0.1566
31/12/2018	0.1580
01/01/2019	0.1595
02/01/2019	0.1611
03/01/2019	0.1628
04/01/2019	0.1645
05/01/2019	0.1662
06/01/2019	0.1680
07/01/2019	0.1697
08/01/2019	0.1714
09/01/2019	0.1731
10/01/2019	0.1748
11/01/2019	0.1765
12/01/2019	0.1782
13/01/2019	0.1799

14/01/2019	0.1816
15/01/2019	0.1833
16/01/2019	0.1850
17/01/2019	0.1868
18/01/2019	0.1885
19/01/2019	0.1902
20/01/2019	0.1920
21/01/2019	0.1937
22/01/2019	0.1955
23/01/2019	0.1972
24/01/2019	0.1990
25/01/2019	0.2008
26/01/2019	0.2025
27/01/2019	0.2043
28/01/2019	0.2061
29/01/2019	0.2079
30/01/2019	0.2096
31/01/2019	0.2114
01/02/2019	0.2132
02/02/2019	0.2150
03/02/2019	0.2168
04/02/2019	0.2185
05/02/2019	0.2203
06/02/2019	0.2221
07/02/2019	0.2238
08/02/2019	0.2256
09/02/2019	0.2274
10/02/2019	0.2291
11/02/2019	0.2309
12/02/2019	0.2327
13/02/2019	0.2345
14/02/2019	0.2362
15/02/2019	0.2380
16/02/2019	0.2398
17/02/2019	0.2415
18/02/2019	0.2433
19/02/2019	0.2451
20/02/2019	0.2468
21/02/2019	0.2486
22/02/2019	0.2504
23/02/2019	0.2521
24/02/2019	0.2539
25/02/2019	0.2557
26/02/2019	0.2574
27/02/2019	0.2592
28/02/2019	0.2609
01/03/2019	0.2627
02/03/2019	0.2645
03/03/2019	0.2662
04/03/2019	0.2680
05/03/2019	0.2698
06/03/2019	0.2716
07/03/2019	0.2733
08/03/2019	0.2751
09/03/2019	0.2769
10/03/2019	0.2787
11/03/2019	0.2804
12/03/2019	0.2822
13/03/2019	0.2840

14/03/2019	0.2858
15/03/2019	0.2876
16/03/2019	0.2894
17/03/2019	0.2912
18/03/2019	0.2930
19/03/2019	0.2948
20/03/2019	0.2966
21/03/2019	0.2984
22/03/2019	0.3002
23/03/2019	0.3020
24/03/2019	0.3038
25/03/2019	0.3056
26/03/2019	0.3074
27/03/2019	0.3092
28/03/2019	0.3110
29/03/2019	0.3128
30/03/2019	0.3146
31/03/2019	0.3163
01/04/2019	0.3181
02/04/2019	0.3199
03/04/2019	0.3217
04/04/2019	0.3236
05/04/2019	0.3254
06/04/2019	0.3272
07/04/2019	0.3290
08/04/2019	0.3308
09/04/2019	0.3326
10/04/2019	0.3344
11/04/2019	0.3362
12/04/2019	0.3380
13/04/2019	0.3398
14/04/2019	0.3416
15/04/2019	0.3434
16/04/2019	0.3452
17/04/2019	0.3470
18/04/2019	0.3488
19/04/2019	0.3507
20/04/2019	0.3525
21/04/2019	0.3543
22/04/2019	0.3561
23/04/2019	0.3579
24/04/2019	0.3597
25/04/2019	0.3615
26/04/2019	0.3633
27/04/2019	0.3652
28/04/2019	0.3670
29/04/2019	0.3688
30/04/2019	0.3706
01/05/2019	0.3724
02/05/2019	0.3742
03/05/2019	0.3760
04/05/2019	0.3778
05/05/2019	0.3796
06/05/2019	0.3814
07/05/2019	0.3832
08/05/2019	0.3849
09/05/2019	0.3867
10/05/2019	0.3885
11/05/2019	0.3903

12/05/2019	0.3921
13/05/2019	0.3939
14/05/2019	0.3957
15/05/2019	0.3975
16/05/2019	0.3993
17/05/2019	0.4011
18/05/2019	0.4029
19/05/2019	0.4047
20/05/2019	0.4065
21/05/2019	0.4083
22/05/2019	0.4101
23/05/2019	0.4119
24/05/2019	0.4137
25/05/2019	0.4155
26/05/2019	0.4173
27/05/2019	0.4191
28/05/2019	0.4209
29/05/2019	0.4227
30/05/2019	0.4245
31/05/2019	0.4263
01/06/2019	0.4281
02/06/2019	0.4299
03/06/2019	0.4317
04/06/2019	0.4335
05/06/2019	0.4354
06/06/2019	0.4372
07/06/2019	0.4390
08/06/2019	0.4408
09/06/2019	0.4427
10/06/2019	0.4445
11/06/2019	0.4463
12/06/2019	0.4481
13/06/2019	0.4500
14/06/2019	0.4518
15/06/2019	0.4536
16/06/2019	0.4554
17/06/2019	0.4573
18/06/2019	0.4591
19/06/2019	0.4609
20/06/2019	0.4628
21/06/2019	0.4646
22/06/2019	0.4664
23/06/2019	0.4683
24/06/2019	0.4701
25/06/2019	0.4719
26/06/2019	0.4738
27/06/2019	0.4756
28/06/2019	0.4774
29/06/2019	0.4792
30/06/2019	0.4810
01/07/2019	0.4828
02/07/2019	0.4847
03/07/2019	0.4865
04/07/2019	0.4883
05/07/2019	0.4902
06/07/2019	0.4920
07/07/2019	0.4938
08/07/2019	0.4956
09/07/2019	0.4974

10/07/2019	0.4993
11/07/2019	0.5011
12/07/2019	0.5029
13/07/2019	0.5047
14/07/2019	0.5065
15/07/2019	0.5084
16/07/2019	0.5102
17/07/2019	0.5120
18/07/2019	0.5139
19/07/2019	0.5157
20/07/2019	0.5175
21/07/2019	0.5193
22/07/2019	0.5212
23/07/2019	0.5230
24/07/2019	0.5248
25/07/2019	0.5266
26/07/2019	0.5285
27/07/2019	0.5303
28/07/2019	0.5321
29/07/2019	0.5339
30/07/2019	0.5357
31/07/2019	0.5376
01/08/2019	0.5394
02/08/2019	0.5412
03/08/2019	0.5430
04/08/2019	0.5449
05/08/2019	0.5467
06/08/2019	0.5485
07/08/2019	0.5503
08/08/2019	0.5522
09/08/2019	0.5540
10/08/2019	0.5558
11/08/2019	0.5576
12/08/2019	0.5594
13/08/2019	0.5612
14/08/2019	0.5630
15/08/2019	0.5649
16/08/2019	0.5667
17/08/2019	0.5685
18/08/2019	0.5703
19/08/2019	0.5721
20/08/2019	0.5739
21/08/2019	0.5758
22/08/2019	0.5776
23/08/2019	0.5795
24/08/2019	0.5814
25/08/2019	0.5832
26/08/2019	0.5851
27/08/2019	0.5870
28/08/2019	0.5888
29/08/2019	0.5906
30/08/2019	0.5924
31/08/2019	0.5942
01/09/2019	0.5961
02/09/2019	0.5979
03/09/2019	0.5997
04/09/2019	0.6015
05/09/2019	0.6033
06/09/2019	0.6052

07/09/2019	0.6070
08/09/2019	0.6088
09/09/2019	0.6106
10/09/2019	0.6125
11/09/2019	0.6143
12/09/2019	0.6161
13/09/2019	0.6180
14/09/2019	0.6198
15/09/2019	0.6217
16/09/2019	0.6235
17/09/2019	0.6254
18/09/2019	0.6272
19/09/2019	0.6290
20/09/2019	0.6308
21/09/2019	0.6326
22/09/2019	0.6344
23/09/2019	0.6362
24/09/2019	0.6380
25/09/2019	0.6398
26/09/2019	0.6416
27/09/2019	0.6433
28/09/2019	0.6451
29/09/2019	0.6469
30/09/2019	0.6486