



Equalisation Ratios

BLK Inst Sterling Ultra Short Premier (Dis) Share Class

ISIN IE00BZ11Y374

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	0.0024
02/10/2018	0.0047
03/10/2018	0.0072
04/10/2018	0.0097
05/10/2018	0.0122
06/10/2018	0.0147
07/10/2018	0.0172
08/10/2018	0.0197
09/10/2018	0.0222
10/10/2018	0.0247
11/10/2018	0.0272
12/10/2018	0.0297
13/10/2018	0.0322
14/10/2018	0.0347
15/10/2018	0.0372
16/10/2018	0.0397
17/10/2018	0.0422
18/10/2018	0.0448
19/10/2018	0.0473
20/10/2018	0.0498
21/10/2018	0.0523
22/10/2018	0.0549
23/10/2018	0.0574
24/10/2018	0.0599
25/10/2018	0.0624
26/10/2018	0.0650
27/10/2018	0.0675
28/10/2018	0.0700
29/10/2018	0.0725
30/10/2018	0.0750
31/10/2018	0.0776
01/11/2018	0.0801
02/11/2018	0.0825
03/11/2018	0.0850
04/11/2018	0.0874
05/11/2018	0.0902
06/11/2018	0.0927
07/11/2018	0.0951
08/11/2018	0.0976
09/11/2018	0.1003
10/11/2018	0.1028
11/11/2018	0.1052
12/11/2018	0.1077
13/11/2018	0.1101
14/11/2018	0.1126

15/11/2018	0.1152
16/11/2018	0.1178
17/11/2018	0.1203
18/11/2018	0.1227
19/11/2018	0.1253
20/11/2018	0.1281
21/11/2018	0.1306
22/11/2018	0.1332
23/11/2018	0.1358
24/11/2018	0.1383
25/11/2018	0.1408
26/11/2018	0.1434
27/11/2018	0.1459
28/11/2018	0.1485
29/11/2018	0.1510
30/11/2018	0.1535
01/12/2018	0.1560
02/12/2018	0.1585
03/12/2018	0.1636
04/12/2018	0.1637
05/12/2018	0.1663
06/12/2018	0.1688
07/12/2018	0.1715
08/12/2018	0.1740
09/12/2018	0.1764
10/12/2018	0.1789
11/12/2018	0.1815
12/12/2018	0.1841
13/12/2018	0.1867
14/12/2018	0.1893
15/12/2018	0.1919
16/12/2018	0.1944
17/12/2018	0.1976
18/12/2018	0.2001
19/12/2018	0.2028
20/12/2018	0.2054
21/12/2018	0.2081
22/12/2018	0.2107
23/12/2018	0.2132
24/12/2018	0.2158
25/12/2018	0.2184
26/12/2018	0.2209
27/12/2018	0.2235
28/12/2018	0.2261
29/12/2018	0.2287
30/12/2018	0.2312
31/12/2018	0.2339
01/01/2019	0.2364
02/01/2019	0.2392
03/01/2019	0.2418
04/01/2019	0.2445
05/01/2019	0.2471
06/01/2019	0.2497
07/01/2019	0.2524
08/01/2019	0.2550
09/01/2019	0.2577
10/01/2019	0.2602
11/01/2019	0.2630
12/01/2019	0.2655

13/01/2019	0.2681
14/01/2019	0.2707
15/01/2019	0.2733
16/01/2019	0.2759
17/01/2019	0.2785
18/01/2019	0.2813
19/01/2019	0.2838
20/01/2019	0.2864
21/01/2019	0.2890
22/01/2019	0.2917
23/01/2019	0.2942
24/01/2019	0.2969
25/01/2019	0.2997
26/01/2019	0.3023
27/01/2019	0.3049
28/01/2019	0.3075
29/01/2019	0.3102
30/01/2019	0.3128
31/01/2019	0.3154
01/02/2019	0.3181
02/02/2019	0.3207
03/02/2019	0.3232
04/02/2019	0.3259
05/02/2019	0.3285
06/02/2019	0.3311
07/02/2019	0.3337
08/02/2019	0.3364
09/02/2019	0.3391
10/02/2019	0.3417
11/02/2019	0.3445
12/02/2019	0.3472
13/02/2019	0.3498
14/02/2019	0.3525
15/02/2019	0.3554
16/02/2019	0.3581
17/02/2019	0.3608
18/02/2019	0.3634
19/02/2019	0.3662
20/02/2019	0.3689
21/02/2019	0.3716
22/02/2019	0.3744
23/02/2019	0.3770
24/02/2019	0.3796
25/02/2019	0.3822
26/02/2019	0.3848
27/02/2019	0.3875
28/02/2019	0.3902
01/03/2019	0.3931
02/03/2019	0.3957
03/03/2019	0.3983
04/03/2019	0.4009
05/03/2019	0.4036
06/03/2019	0.4062
07/03/2019	0.4089
08/03/2019	0.4117
09/03/2019	0.4143
10/03/2019	0.4169
11/03/2019	0.4196
12/03/2019	0.4222

13/03/2019	0.4249
14/03/2019	0.4276
15/03/2019	0.4304
16/03/2019	0.4330
17/03/2019	0.4356
18/03/2019	0.4383
19/03/2019	0.4409
20/03/2019	0.4435
21/03/2019	0.4462
22/03/2019	0.4490
23/03/2019	0.4515
24/03/2019	0.4541
25/03/2019	0.4567
26/03/2019	0.4594
27/03/2019	0.4621
28/03/2019	0.4647
29/03/2019	0.4673
30/03/2019	0.4698
31/03/2019	0.4724
01/04/2019	0.4749
02/04/2019	0.4775
03/04/2019	0.4801
04/04/2019	0.4827
05/04/2019	0.4855
06/04/2019	0.4879
07/04/2019	0.4904
08/04/2019	0.4930
09/04/2019	0.4956
10/04/2019	0.4982
11/04/2019	0.5008
12/04/2019	0.5034
13/04/2019	0.5059
14/04/2019	0.5084
15/04/2019	0.5111
16/04/2019	0.5137
17/04/2019	0.5163
18/04/2019	0.5188
19/04/2019	0.5214
20/04/2019	0.5239
21/04/2019	0.5264
22/04/2019	0.5289
23/04/2019	0.5315
24/04/2019	0.5340
25/04/2019	0.5365
26/04/2019	0.5390
27/04/2019	0.5415
28/04/2019	0.5440
29/04/2019	0.5466
30/04/2019	0.5492
01/05/2019	0.5517
02/05/2019	0.5544
03/05/2019	0.5571
04/05/2019	0.5596
05/05/2019	0.5621
06/05/2019	0.5647
07/05/2019	0.5673
08/05/2019	0.5698
09/05/2019	0.5724
10/05/2019	0.5750

11/05/2019	0.5775
12/05/2019	0.5801
13/05/2019	0.5827
14/05/2019	0.5871
15/05/2019	0.5896
16/05/2019	0.5904
17/05/2019	0.5930
18/05/2019	0.5955
19/05/2019	0.5981
20/05/2019	0.6006
21/05/2019	0.6031
22/05/2019	0.6057
23/05/2019	0.6082
24/05/2019	0.6106
25/05/2019	0.6130
26/05/2019	0.6155
27/05/2019	0.6185
28/05/2019	0.6210
29/05/2019	0.6235
30/05/2019	0.6260
31/05/2019	0.6286
01/06/2019	0.6311
02/06/2019	0.6335
03/06/2019	0.6362
04/06/2019	0.6387
05/06/2019	0.6412
06/06/2019	0.6438
07/06/2019	0.6464
08/06/2019	0.6489
09/06/2019	0.6514
10/06/2019	0.6539
11/06/2019	0.6564
12/06/2019	0.6590
13/06/2019	0.6615
14/06/2019	0.6641
15/06/2019	0.6666
16/06/2019	0.6691
17/06/2019	0.6716
18/06/2019	0.6741
19/06/2019	0.6767
20/06/2019	0.6793
21/06/2019	0.6819
22/06/2019	0.6844
23/06/2019	0.6869
24/06/2019	0.6894
25/06/2019	0.6919
26/06/2019	0.6944
27/06/2019	0.6969
28/06/2019	0.6995
29/06/2019	0.7019
30/06/2019	0.7043
01/07/2019	0.7068
02/07/2019	0.7093
03/07/2019	0.7118
04/07/2019	0.7142
05/07/2019	0.7168
06/07/2019	0.7192
07/07/2019	0.7216
08/07/2019	0.7241

09/07/2019	0.7266
10/07/2019	0.7290
11/07/2019	0.7315
12/07/2019	0.7340
13/07/2019	0.7364
14/07/2019	0.7388
15/07/2019	0.7416
16/07/2019	0.7440
17/07/2019	0.7464
18/07/2019	0.7489
19/07/2019	0.7514
20/07/2019	0.7538
21/07/2019	0.7561
22/07/2019	0.7586
23/07/2019	0.7610
24/07/2019	0.7634
25/07/2019	0.7658
26/07/2019	0.7683
27/07/2019	0.7707
28/07/2019	0.7731
29/07/2019	0.7755
30/07/2019	0.7779
31/07/2019	0.7804
01/08/2019	0.7828
02/08/2019	0.7853
03/08/2019	0.7877
04/08/2019	0.7900
05/08/2019	0.7925
06/08/2019	0.7949
07/08/2019	0.7974
08/08/2019	0.7999
09/08/2019	0.8024
10/08/2019	0.8048
11/08/2019	0.8072
12/08/2019	0.8096
13/08/2019	0.8120
14/08/2019	0.8145
15/08/2019	0.8168
16/08/2019	0.8194
17/08/2019	0.8217
18/08/2019	0.8241
19/08/2019	0.8266
20/08/2019	0.8290
21/08/2019	0.8314
22/08/2019	0.8340
23/08/2019	0.8361
24/08/2019	0.8384
25/08/2019	0.8408
26/08/2019	0.8432
27/08/2019	0.8456
28/08/2019	0.8479
29/08/2019	0.8503
30/08/2019	0.8527
31/08/2019	0.8551
01/09/2019	0.8574
02/09/2019	0.8598
03/09/2019	0.8622
04/09/2019	0.8645
05/09/2019	0.8669

06/09/2019	0.8693
07/09/2019	0.8716
08/09/2019	0.8739
09/09/2019	0.8763
10/09/2019	0.8787
11/09/2019	0.8810
12/09/2019	0.8834
13/09/2019	0.8859
14/09/2019	0.8882
15/09/2019	0.8905
16/09/2019	0.8929
17/09/2019	0.8953
18/09/2019	0.8976
19/09/2019	0.9000
20/09/2019	0.9024
21/09/2019	0.9047
22/09/2019	0.9070
23/09/2019	0.9094
24/09/2019	0.9118
25/09/2019	0.9141
26/09/2019	0.9165
27/09/2019	0.9190
28/09/2019	0.9214
29/09/2019	0.9237
30/09/2019	0.9261