



Equalisation Ratios

BLK Inst US Dollar Ultra Short Bond Agency Shares

ISIN IE00B4XYJQ55

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	0.0076
02/10/2018	0.0149
03/10/2018	0.0220
04/10/2018	0.0293
05/10/2018	0.0366
06/10/2018	0.0439
07/10/2018	0.0512
08/10/2018	0.0586
09/10/2018	0.0659
10/10/2018	0.0733
11/10/2018	0.0806
12/10/2018	0.0880
13/10/2018	0.0954
14/10/2018	0.1028
15/10/2018	0.1101
16/10/2018	0.1176
17/10/2018	0.1250
18/10/2018	0.1324
19/10/2018	0.1398
20/10/2018	0.1472
21/10/2018	0.1546
22/10/2018	0.1620
23/10/2018	0.1694
24/10/2018	0.1766
25/10/2018	0.1838
26/10/2018	0.1913
27/10/2018	0.1988
28/10/2018	0.2063
29/10/2018	0.2137
30/10/2018	0.2211
31/10/2018	0.2284
01/11/2018	0.2358
02/11/2018	0.2432
03/11/2018	0.2506
04/11/2018	0.2581
05/11/2018	0.2656
06/11/2018	0.2730
07/11/2018	0.2805
08/11/2018	0.2880
09/11/2018	0.2955
10/11/2018	0.3030
11/11/2018	0.3105
12/11/2018	0.3180
13/11/2018	0.3255
14/11/2018	0.3330
15/11/2018	0.3405

16/11/2018	0.3480
17/11/2018	0.3555
18/11/2018	0.3630
19/11/2018	0.3706
20/11/2018	0.3782
21/11/2018	0.3857
22/11/2018	0.3932
23/11/2018	0.4008
24/11/2018	0.4083
25/11/2018	0.4158
26/11/2018	0.4234
27/11/2018	0.4309
28/11/2018	0.4363
29/11/2018	0.4439
30/11/2018	0.4515
01/12/2018	0.4590
02/12/2018	0.4666
03/12/2018	0.4744
04/12/2018	0.4838
05/12/2018	0.4914
06/12/2018	0.4990
07/12/2018	0.5067
08/12/2018	0.5143
09/12/2018	0.5219
10/12/2018	0.5296
11/12/2018	0.5372
12/12/2018	0.5449
13/12/2018	0.5525
14/12/2018	0.5602
15/12/2018	0.5679
16/12/2018	0.5756
17/12/2018	0.5835
18/12/2018	0.5912
19/12/2018	0.5989
20/12/2018	0.6066
21/12/2018	0.6144
22/12/2018	0.6221
23/12/2018	0.6299
24/12/2018	0.6377
25/12/2018	0.6455
26/12/2018	0.6533
27/12/2018	0.6611
28/12/2018	0.6690
29/12/2018	0.6768
30/12/2018	0.6846
31/12/2018	0.6923
01/01/2019	0.7002
02/01/2019	0.7081
03/01/2019	0.7160
04/01/2019	0.7240
05/01/2019	0.7319
06/01/2019	0.7399
07/01/2019	0.7478
08/01/2019	0.7558
09/01/2019	0.7638
10/01/2019	0.7718
11/01/2019	0.7798
12/01/2019	0.7878
13/01/2019	0.7958

14/01/2019	0.8039
15/01/2019	0.8117
16/01/2019	0.8194
17/01/2019	0.8272
18/01/2019	0.8351
19/01/2019	0.8432
20/01/2019	0.8513
21/01/2019	0.8594
22/01/2019	0.8675
23/01/2019	0.8755
24/01/2019	0.8838
25/01/2019	0.8914
26/01/2019	0.8995
27/01/2019	0.9077
28/01/2019	0.9162
29/01/2019	0.9245
30/01/2019	0.9326
31/01/2019	0.9406
01/02/2019	0.9490
02/02/2019	0.9572
03/02/2019	0.9653
04/02/2019	0.9733
05/02/2019	0.9807
06/02/2019	0.9888
07/02/2019	0.9969
08/02/2019	1.0052
09/02/2019	1.0133
10/02/2019	1.0215
11/02/2019	1.0297
12/02/2019	1.0376
13/02/2019	1.0457
14/02/2019	1.0540
15/02/2019	1.0615
16/02/2019	1.0697
17/02/2019	1.0778
18/02/2019	1.0860
19/02/2019	1.0948
20/02/2019	1.1030
21/02/2019	1.1111
22/02/2019	1.1193
23/02/2019	1.1275
24/02/2019	1.1357
25/02/2019	1.1438
26/02/2019	1.1520
27/02/2019	1.1604
28/02/2019	1.1687
01/03/2019	1.1772
02/03/2019	1.1854
03/03/2019	1.1937
04/03/2019	1.2019
05/03/2019	1.2103
06/03/2019	1.2185
07/03/2019	1.2267
08/03/2019	1.2350
09/03/2019	1.2433
10/03/2019	1.2515
11/03/2019	1.2599
12/03/2019	1.2683
13/03/2019	1.2766

14/03/2019	1.2847
15/03/2019	1.2929
16/03/2019	1.3011
17/03/2019	1.3094
18/03/2019	1.3177
19/03/2019	1.3260
20/03/2019	1.3343
21/03/2019	1.3426
22/03/2019	1.3509
23/03/2019	1.3592
24/03/2019	1.3675
25/03/2019	1.3758
26/03/2019	1.3841
27/03/2019	1.3926
28/03/2019	1.4003
29/03/2019	1.4084
30/03/2019	1.4167
31/03/2019	1.4248
01/04/2019	1.4331
02/04/2019	1.4412
03/04/2019	1.4499
04/04/2019	1.4583
05/04/2019	1.4665
06/04/2019	1.4748
07/04/2019	1.4830
08/04/2019	1.4913
09/04/2019	1.4998
10/04/2019	1.5081
11/04/2019	1.5163
12/04/2019	1.5246
13/04/2019	1.5328
14/04/2019	1.5410
15/04/2019	1.5492
16/04/2019	1.5572
17/04/2019	1.5655
18/04/2019	1.5739
19/04/2019	1.5822
20/04/2019	1.5905
21/04/2019	1.5987
22/04/2019	1.6069
23/04/2019	1.6151
24/04/2019	1.6233
25/04/2019	1.6316
26/04/2019	1.6398
27/04/2019	1.6481
28/04/2019	1.6563
29/04/2019	1.6646
30/04/2019	1.6728
01/05/2019	1.6811
02/05/2019	1.6894
03/05/2019	1.6978
04/05/2019	1.7061
05/05/2019	1.7143
06/05/2019	1.7226
07/05/2019	1.7309
08/05/2019	1.7390
09/05/2019	1.7473
10/05/2019	1.7551
11/05/2019	1.7632

12/05/2019	1.7713
13/05/2019	1.7795
14/05/2019	1.7876
15/05/2019	1.7957
16/05/2019	1.8039
17/05/2019	1.8121
18/05/2019	1.8203
19/05/2019	1.8285
20/05/2019	1.8367
21/05/2019	1.8448
22/05/2019	1.8528
23/05/2019	1.8610
24/05/2019	1.8692
25/05/2019	1.8773
26/05/2019	1.8854
27/05/2019	1.8935
28/05/2019	1.9016
29/05/2019	1.9098
30/05/2019	1.9179
31/05/2019	1.9262
01/06/2019	1.9343
02/06/2019	1.9425
03/06/2019	1.9507
04/06/2019	1.9586
05/06/2019	1.9667
06/06/2019	1.9751
07/06/2019	1.9828
08/06/2019	1.9909
09/06/2019	1.9990
10/06/2019	2.0071
11/06/2019	2.0153
12/06/2019	2.0233
13/06/2019	2.0314
14/06/2019	2.0394
15/06/2019	2.0474
16/06/2019	2.0555
17/06/2019	2.0636
18/06/2019	2.0719
19/06/2019	2.0798
20/06/2019	2.0885
21/06/2019	2.0965
22/06/2019	2.1045
23/06/2019	2.1125
24/06/2019	2.1205
25/06/2019	2.1285
26/06/2019	2.1364
27/06/2019	2.1445
28/06/2019	2.1525
29/06/2019	2.1604
30/06/2019	2.1684
01/07/2019	2.1759
02/07/2019	2.1838
03/07/2019	2.1914
04/07/2019	2.1993
05/07/2019	2.2073
06/07/2019	2.2151
07/07/2019	2.2230
08/07/2019	2.2311
09/07/2019	2.2389

10/07/2019	2.2467
11/07/2019	2.2545
12/07/2019	2.2624
13/07/2019	2.2702
14/07/2019	2.2780
15/07/2019	2.2856
16/07/2019	2.2934
17/07/2019	2.3013
18/07/2019	2.3092
19/07/2019	2.3170
20/07/2019	2.3247
21/07/2019	2.3324
22/07/2019	2.3405
23/07/2019	2.3483
24/07/2019	2.3561
25/07/2019	2.3637
26/07/2019	2.3714
27/07/2019	2.3790
28/07/2019	2.3867
29/07/2019	2.3943
30/07/2019	2.4020
31/07/2019	2.4093
01/08/2019	2.4170
02/08/2019	2.4246
03/08/2019	2.4322
04/08/2019	2.4397
05/08/2019	2.4473
06/08/2019	2.4549
07/08/2019	2.4622
08/08/2019	2.4695
09/08/2019	2.4772
10/08/2019	2.4847
11/08/2019	2.4922
12/08/2019	2.4998
13/08/2019	2.5072
14/08/2019	2.5148
15/08/2019	2.5223
16/08/2019	2.5298
17/08/2019	2.5372
18/08/2019	2.5447
19/08/2019	2.5520
20/08/2019	2.5595
21/08/2019	2.5669
22/08/2019	2.5743
23/08/2019	2.5816
24/08/2019	2.5890
25/08/2019	2.5964
26/08/2019	2.6039
27/08/2019	2.6112
28/08/2019	2.6187
29/08/2019	2.6260
30/08/2019	2.6333
31/08/2019	2.6401
01/09/2019	2.6474
02/09/2019	2.6547
03/09/2019	2.6618
04/09/2019	2.6691
05/09/2019	2.6763
06/09/2019	2.6839

07/09/2019	2.6912
08/09/2019	2.6984
09/09/2019	2.7056
10/09/2019	2.7128
11/09/2019	2.7201
12/09/2019	2.7273
13/09/2019	2.7345
14/09/2019	2.7417
15/09/2019	2.7488
16/09/2019	2.7560
17/09/2019	2.7633
18/09/2019	2.7708
19/09/2019	2.7778
20/09/2019	2.7850
21/09/2019	2.7921
22/09/2019	2.7992
23/09/2019	2.8062
24/09/2019	2.8134
25/09/2019	2.8205
26/09/2019	2.8276
27/09/2019	2.8345
28/09/2019	2.8415
29/09/2019	2.8485
30/09/2019	2.8555