



Equalisation Ratios

BLK Inst Sterling Ultra Short DS Agency I Sharelcass

ISIN IE00B51CGP65

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
17/12/2018	0.0033
18/12/2018	0.0060
19/12/2018	0.0089
20/12/2018	0.0117
21/12/2018	0.0146
22/12/2018	0.0173
23/12/2018	0.0201
24/12/2018	0.0229
25/12/2018	0.0256
26/12/2018	0.0283
27/12/2018	0.0311
28/12/2018	0.0339
29/12/2018	0.0367
30/12/2018	0.0394
31/12/2018	0.0422
01/01/2019	0.0450
02/01/2019	0.0479
03/01/2019	0.0507
04/01/2019	0.0536
05/01/2019	0.0564
06/01/2019	0.0592
07/01/2019	0.0621
08/01/2019	0.0649
09/01/2019	0.0677
10/01/2019	0.0705
11/01/2019	0.0734
12/01/2019	0.0762
13/01/2019	0.0789
14/01/2019	0.0817
15/01/2019	0.0845
16/01/2019	0.0872
17/01/2019	0.0900
18/01/2019	0.0930
19/01/2019	0.0958
20/01/2019	0.0985
21/01/2019	0.1014
22/01/2019	0.1042
23/01/2019	0.1069
24/01/2019	0.1098
25/01/2019	0.1128
26/01/2019	0.1156
27/01/2019	0.1184
28/01/2019	0.1212
29/01/2019	0.1240
30/01/2019	0.1268
31/01/2019	0.1296

01/02/2019	0.1325
02/02/2019	0.1352
03/02/2019	0.1380
04/02/2019	0.1408
05/02/2019	0.1436
06/02/2019	0.1464
07/02/2019	0.1492
08/02/2019	0.1521
09/02/2019	0.1550
10/02/2019	0.1578
11/02/2019	0.1608
12/02/2019	0.1636
13/02/2019	0.1665
14/02/2019	0.1693
15/02/2019	0.1724
16/02/2019	0.1753
17/02/2019	0.1782
18/02/2019	0.1810
19/02/2019	0.1840
20/02/2019	0.1869
21/02/2019	0.1898
22/02/2019	0.1927
23/02/2019	0.1956
24/02/2019	0.1983
25/02/2019	0.2011
26/02/2019	0.2039
27/02/2019	0.2068
28/02/2019	0.2097
01/03/2019	0.2127
02/03/2019	0.2155
03/03/2019	0.2183
04/03/2019	0.2211
05/03/2019	0.2240
06/03/2019	0.2268
07/03/2019	0.2297
08/03/2019	0.2326
09/03/2019	0.2354
10/03/2019	0.2383
11/03/2019	0.2411
12/03/2019	0.2440
13/03/2019	0.2468
14/03/2019	0.2497
15/03/2019	0.2526
16/03/2019	0.2554
17/03/2019	0.2583
18/03/2019	0.2612
19/03/2019	0.2640
20/03/2019	0.2668
21/03/2019	0.2696
22/03/2019	0.2726
23/03/2019	0.2753
24/03/2019	0.2781
25/03/2019	0.2809
26/03/2019	0.2838
27/03/2019	0.2866
28/03/2019	0.2894
29/03/2019	0.2922
30/03/2019	0.2949
31/03/2019	0.2977

01/04/2019	0.3004
02/04/2019	0.3032
03/04/2019	0.3060
04/04/2019	0.3088
05/04/2019	0.3117
06/04/2019	0.3144
07/04/2019	0.3171
08/04/2019	0.3199
09/04/2019	0.3226
10/04/2019	0.3254
11/04/2019	0.3282
12/04/2019	0.3310
13/04/2019	0.3337
14/04/2019	0.3364
15/04/2019	0.3393
16/04/2019	0.3421
17/04/2019	0.3448
18/04/2019	0.3476
19/04/2019	0.3504
20/04/2019	0.3530
21/04/2019	0.3557
22/04/2019	0.3584
23/04/2019	0.3612
24/04/2019	0.3639
25/04/2019	0.3666
26/04/2019	0.3693
27/04/2019	0.3720
28/04/2019	0.3747
29/04/2019	0.3775
30/04/2019	0.3803
01/05/2019	0.3830
02/05/2019	0.3858
03/05/2019	0.3887
04/05/2019	0.3914
05/05/2019	0.3941
06/05/2019	0.3969
07/05/2019	0.3997
08/05/2019	0.4025
09/05/2019	0.4052
10/05/2019	0.4080
11/05/2019	0.4107
12/05/2019	0.4135
13/05/2019	0.4163
14/05/2019	0.4209
15/05/2019	0.4236
16/05/2019	0.4245
17/05/2019	0.4274
18/05/2019	0.4301
19/05/2019	0.4328
20/05/2019	0.4356
21/05/2019	0.4383
22/05/2019	0.4410
23/05/2019	0.4438
24/05/2019	0.4463
25/05/2019	0.4490
26/05/2019	0.4516
27/05/2019	0.4548
28/05/2019	0.4575
29/05/2019	0.4602

30/05/2019	0.4629
31/05/2019	0.4657
01/06/2019	0.4683
02/06/2019	0.4710
03/06/2019	0.4738
04/06/2019	0.4765
05/06/2019	0.4793
06/06/2019	0.4820
07/06/2019	0.4848
08/06/2019	0.4875
09/06/2019	0.4902
10/06/2019	0.4929
11/06/2019	0.4956
12/06/2019	0.4984
13/06/2019	0.5011
14/06/2019	0.5039
15/06/2019	0.5066
16/06/2019	0.5092
17/06/2019	0.5120
18/06/2019	0.5147
19/06/2019	0.5174
20/06/2019	0.5202
21/06/2019	0.5231
22/06/2019	0.5258
23/06/2019	0.5284
24/06/2019	0.5311
25/06/2019	0.5338
26/06/2019	0.5365
27/06/2019	0.5391
28/06/2019	0.5419
29/06/2019	0.5446
30/06/2019	0.5472
01/07/2019	0.5499
02/07/2019	0.5525
03/07/2019	0.5552
04/07/2019	0.5579
05/07/2019	0.5607
06/07/2019	0.5633
07/07/2019	0.5659
08/07/2019	0.5685
09/07/2019	0.5712
10/07/2019	0.5738
11/07/2019	0.5765
12/07/2019	0.5792
13/07/2019	0.5818
14/07/2019	0.5844
15/07/2019	0.5873
16/07/2019	0.5900
17/07/2019	0.5926
18/07/2019	0.5952
19/07/2019	0.5979
20/07/2019	0.6005
21/07/2019	0.6031
22/07/2019	0.6057
23/07/2019	0.6083
24/07/2019	0.6109
25/07/2019	0.6136
26/07/2019	0.6163
27/07/2019	0.6188

28/07/2019	0.6214
29/07/2019	0.6240
30/07/2019	0.6266
31/07/2019	0.6292
01/08/2019	0.6319
02/08/2019	0.6346
03/08/2019	0.6371
04/08/2019	0.6397
05/08/2019	0.6423
06/08/2019	0.6449
07/08/2019	0.6476
08/08/2019	0.6503
09/08/2019	0.6530
10/08/2019	0.6556
11/08/2019	0.6582
12/08/2019	0.6608
13/08/2019	0.6634
14/08/2019	0.6660
15/08/2019	0.6686
16/08/2019	0.6713
17/08/2019	0.6739
18/08/2019	0.6765
19/08/2019	0.6792
20/08/2019	0.6818
21/08/2019	0.6844
22/08/2019	0.6872
23/08/2019	0.6894
24/08/2019	0.6920
25/08/2019	0.6945
26/08/2019	0.6971
27/08/2019	0.6997
28/08/2019	0.7022
29/08/2019	0.7048
30/08/2019	0.7074
31/08/2019	0.7100
01/09/2019	0.7125
02/09/2019	0.7151
03/09/2019	0.7176
04/09/2019	0.7202
05/09/2019	0.7228
06/09/2019	0.7254
07/09/2019	0.7278
08/09/2019	0.7303
09/09/2019	0.7329
10/09/2019	0.7355
11/09/2019	0.7381
12/09/2019	0.7406
13/09/2019	0.7433
14/09/2019	0.7458
15/09/2019	0.7483
16/09/2019	0.7509
17/09/2019	0.7534
18/09/2019	0.7560
19/09/2019	0.7586
20/09/2019	0.7612
21/09/2019	0.7637
22/09/2019	0.7662
23/09/2019	0.7688
24/09/2019	0.7713

25/09/2019	0.7739
26/09/2019	0.7765
27/09/2019	0.7792
28/09/2019	0.7817
29/09/2019	0.7842
30/09/2019	0.7868

