

BLACKROCK

Equalisation Ratios

BLK USD Liquidity AGENCY (ACC) Shareclass

ISIN IE00B3KF1806

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	0.0067
02/10/2018	0.0133
03/10/2018	0.0200
04/10/2018	0.0267
05/10/2018	0.0333
06/10/2018	0.0400
07/10/2018	0.0467
08/10/2018	0.0533
09/10/2018	0.0600
10/10/2018	0.0667
11/10/2018	0.0735
12/10/2018	0.0802
13/10/2018	0.0870
14/10/2018	0.0937
15/10/2018	0.1005
16/10/2018	0.1073
17/10/2018	0.1140
18/10/2018	0.1208
19/10/2018	0.1276
20/10/2018	0.1344
21/10/2018	0.1412
22/10/2018	0.1481
23/10/2018	0.1549
24/10/2018	0.1618
25/10/2018	0.1686
26/10/2018	0.1755
27/10/2018	0.1824
28/10/2018	0.1892
29/10/2018	0.1961
30/10/2018	0.2030
31/10/2018	0.2099
01/11/2018	0.2168
02/11/2018	0.2237
03/11/2018	0.2306
04/11/2018	0.2374
05/11/2018	0.2443
06/11/2018	0.2512
07/11/2018	0.2581
08/11/2018	0.2651
09/11/2018	0.2721
10/11/2018	0.2791
11/11/2018	0.2861
12/11/2018	0.2931
13/11/2018	0.3001
14/11/2018	0.3071
15/11/2018	0.3141

16/11/2018	0.3211
17/11/2018	0.3280
18/11/2018	0.3350
19/11/2018	0.3420
20/11/2018	0.3490
21/11/2018	0.3560
22/11/2018	0.3631
23/11/2018	0.3701
24/11/2018	0.3771
25/11/2018	0.3841
26/11/2018	0.3912
27/11/2018	0.3982
28/11/2018	0.4052
29/11/2018	0.4122
30/11/2018	0.4193
01/12/2018	0.4264
02/12/2018	0.4334
03/12/2018	0.4405
04/12/2018	0.4476
05/12/2018	0.4547
06/12/2018	0.4618
07/12/2018	0.4689
08/12/2018	0.4760
09/12/2018	0.4831
10/12/2018	0.4902
11/12/2018	0.4973
12/12/2018	0.5044
13/12/2018	0.5116
14/12/2018	0.5187
15/12/2018	0.5259
16/12/2018	0.5331
17/12/2018	0.5403
18/12/2018	0.5476
19/12/2018	0.5549
20/12/2018	0.5622
21/12/2018	0.5696
22/12/2018	0.5770
23/12/2018	0.5844
24/12/2018	0.5918
25/12/2018	0.5992
26/12/2018	0.6066
27/12/2018	0.6141
28/12/2018	0.6215
29/12/2018	0.6290
30/12/2018	0.6364
31/12/2018	0.6440
01/01/2019	0.6516
02/01/2019	0.6593
03/01/2019	0.6669
04/01/2019	0.6743
05/01/2019	0.6818
06/01/2019	0.6893
07/01/2019	0.6968
08/01/2019	0.7043
09/01/2019	0.7119
10/01/2019	0.7194
11/01/2019	0.7270
12/01/2019	0.7346
13/01/2019	0.7422

14/01/2019	0.7497
15/01/2019	0.7573
16/01/2019	0.7649
17/01/2019	0.7725
18/01/2019	0.7801
19/01/2019	0.7877
20/01/2019	0.7953
21/01/2019	0.8029
22/01/2019	0.8106
23/01/2019	0.8182
24/01/2019	0.8258
25/01/2019	0.8335
26/01/2019	0.8411
27/01/2019	0.8488
28/01/2019	0.8565
29/01/2019	0.8642
30/01/2019	0.8720
31/01/2019	0.8798
01/02/2019	0.8875
02/02/2019	0.8952
03/02/2019	0.9029
04/02/2019	0.9106
05/02/2019	0.9183
06/02/2019	0.9259
07/02/2019	0.9336
08/02/2019	0.9412
09/02/2019	0.9489
10/02/2019	0.9566
11/02/2019	0.9643
12/02/2019	0.9720
13/02/2019	0.9797
14/02/2019	0.9874
15/02/2019	0.9951
16/02/2019	1.0028
17/02/2019	1.0106
18/02/2019	1.0183
19/02/2019	1.0260
20/02/2019	1.0337
21/02/2019	1.0414
22/02/2019	1.0491
23/02/2019	1.0568
24/02/2019	1.0645
25/02/2019	1.0722
26/02/2019	1.0800
27/02/2019	1.0878
28/02/2019	1.0956
01/03/2019	1.1033
02/03/2019	1.1109
03/03/2019	1.1186
04/03/2019	1.1262
05/03/2019	1.1338
06/03/2019	1.1415
07/03/2019	1.1491
08/03/2019	1.1568
09/03/2019	1.1644
10/03/2019	1.1720
11/03/2019	1.1797
12/03/2019	1.1873
13/03/2019	1.1950

14/03/2019	1.2026
15/03/2019	1.2103
16/03/2019	1.2179
17/03/2019	1.2256
18/03/2019	1.2332
19/03/2019	1.2409
20/03/2019	1.2486
21/03/2019	1.2563
22/03/2019	1.2640
23/03/2019	1.2717
24/03/2019	1.2793
25/03/2019	1.2870
26/03/2019	1.2947
27/03/2019	1.3023
28/03/2019	1.3100
29/03/2019	1.3177
30/03/2019	1.3254
31/03/2019	1.3332
01/04/2019	1.3408
02/04/2019	1.3485
03/04/2019	1.3561
04/04/2019	1.3637
05/04/2019	1.3714
06/04/2019	1.3790
07/04/2019	1.3866
08/04/2019	1.3942
09/04/2019	1.4019
10/04/2019	1.4095
11/04/2019	1.4171
12/04/2019	1.4247
13/04/2019	1.4324
14/04/2019	1.4400
15/04/2019	1.4477
16/04/2019	1.4554
17/04/2019	1.4630
18/04/2019	1.4707
19/04/2019	1.4784
20/04/2019	1.4860
21/04/2019	1.4937
22/04/2019	1.5014
23/04/2019	1.5090
24/04/2019	1.5167
25/04/2019	1.5243
26/04/2019	1.5321
27/04/2019	1.5398
28/04/2019	1.5475
29/04/2019	1.5552
30/04/2019	1.5630
01/05/2019	1.5706
02/05/2019	1.5783
03/05/2019	1.5858
04/05/2019	1.5934
05/05/2019	1.6009
06/05/2019	1.6085
07/05/2019	1.6161
08/05/2019	1.6237
09/05/2019	1.6312
10/05/2019	1.6387
11/05/2019	1.6463

12/05/2019	1.6538
13/05/2019	1.6613
14/05/2019	1.6688
15/05/2019	1.6764
16/05/2019	1.6839
17/05/2019	1.6914
18/05/2019	1.6989
19/05/2019	1.7065
20/05/2019	1.7140
21/05/2019	1.7215
22/05/2019	1.7290
23/05/2019	1.7365
24/05/2019	1.7440
25/05/2019	1.7515
26/05/2019	1.7589
27/05/2019	1.7664
28/05/2019	1.7739
29/05/2019	1.7814
30/05/2019	1.7889
31/05/2019	1.7964
01/06/2019	1.8040
02/06/2019	1.8115
03/06/2019	1.8190
04/06/2019	1.8265
05/06/2019	1.8339
06/06/2019	1.8414
07/06/2019	1.8489
08/06/2019	1.8564
09/06/2019	1.8638
10/06/2019	1.8713
11/06/2019	1.8788
12/06/2019	1.8862
13/06/2019	1.8936
14/06/2019	1.9010
15/06/2019	1.9084
16/06/2019	1.9159
17/06/2019	1.9233
18/06/2019	1.9307
19/06/2019	1.9382
20/06/2019	1.9456
21/06/2019	1.9530
22/06/2019	1.9605
23/06/2019	1.9679
24/06/2019	1.9753
25/06/2019	1.9827
26/06/2019	1.9902
27/06/2019	1.9976
28/06/2019	2.0050
29/06/2019	2.0125
30/06/2019	2.0199
01/07/2019	2.0273
02/07/2019	2.0348
03/07/2019	2.0422
04/07/2019	2.0497
05/07/2019	2.0571
06/07/2019	2.0645
07/07/2019	2.0719
08/07/2019	2.0793
09/07/2019	2.0866

10/07/2019	2.0940
11/07/2019	2.1013
12/07/2019	2.1086
13/07/2019	2.1160
14/07/2019	2.1233
15/07/2019	2.1306
16/07/2019	2.1379
17/07/2019	2.1453
18/07/2019	2.1526
19/07/2019	2.1599
20/07/2019	2.1672
21/07/2019	2.1745
22/07/2019	2.1818
23/07/2019	2.1891
24/07/2019	2.1963
25/07/2019	2.2036
26/07/2019	2.2108
27/07/2019	2.2181
28/07/2019	2.2253
29/07/2019	2.2326
30/07/2019	2.2398
31/07/2019	2.2470
01/08/2019	2.2540
02/08/2019	2.2609
03/08/2019	2.2679
04/08/2019	2.2748
05/08/2019	2.2817
06/08/2019	2.2886
07/08/2019	2.2955
08/08/2019	2.3023
09/08/2019	2.3092
10/08/2019	2.3161
11/08/2019	2.3229
12/08/2019	2.3298
13/08/2019	2.3366
14/08/2019	2.3435
15/08/2019	2.3504
16/08/2019	2.3572
17/08/2019	2.3640
18/08/2019	2.3708
19/08/2019	2.3777
20/08/2019	2.3845
21/08/2019	2.3913
22/08/2019	2.3981
23/08/2019	2.4048
24/08/2019	2.4116
25/08/2019	2.4184
26/08/2019	2.4252
27/08/2019	2.4320
28/08/2019	2.4388
29/08/2019	2.4457
30/08/2019	2.4525
31/08/2019	2.4593
01/09/2019	2.4661
02/09/2019	2.4730
03/09/2019	2.4798
04/09/2019	2.4865
05/09/2019	2.4933
06/09/2019	2.5000

07/09/2019	2.5067
08/09/2019	2.5134
09/09/2019	2.5201
10/09/2019	2.5268
11/09/2019	2.5335
12/09/2019	2.5402
13/09/2019	2.5469
14/09/2019	2.5536
15/09/2019	2.5603
16/09/2019	2.5671
17/09/2019	2.5754
18/09/2019	2.5823
19/09/2019	2.5889
20/09/2019	2.5954
21/09/2019	2.6019
22/09/2019	2.6084
23/09/2019	2.6148
24/09/2019	2.6213
25/09/2019	2.6278
26/09/2019	2.6343
27/09/2019	2.6408
28/09/2019	2.6473
29/09/2019	2.6538
30/09/2019	2.6605