

BLACKROCK

Equalisation Ratios

BLK USD Treasury Premier (ACC) Shareclass

ISIN IE00B45H7020

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	0.0058
02/10/2018	0.0116
03/10/2018	0.0174
04/10/2018	0.0232
05/10/2018	0.0290
06/10/2018	0.0348
07/10/2018	0.0406
08/10/2018	0.0463
09/10/2018	0.0521
10/10/2018	0.0579
11/10/2018	0.0638
12/10/2018	0.0696
13/10/2018	0.0755
14/10/2018	0.0813
15/10/2018	0.0872
16/10/2018	0.0931
17/10/2018	0.0990
18/10/2018	0.1049
19/10/2018	0.1108
20/10/2018	0.1167
21/10/2018	0.1227
22/10/2018	0.1286
23/10/2018	0.1345
24/10/2018	0.1404
25/10/2018	0.1463
26/10/2018	0.1522
27/10/2018	0.1582
28/10/2018	0.1641
29/10/2018	0.1700
30/10/2018	0.1760
31/10/2018	0.1820
01/11/2018	0.1880
02/11/2018	0.1940
03/11/2018	0.2001
04/11/2018	0.2061
05/11/2018	0.2122
06/11/2018	0.2182
07/11/2018	0.2242
08/11/2018	0.2303
09/11/2018	0.2363
10/11/2018	0.2423
11/11/2018	0.2483
12/11/2018	0.2543
13/11/2018	0.2603
14/11/2018	0.2663
15/11/2018	0.2724

16/11/2018	0.2786
17/11/2018	0.2847
18/11/2018	0.2908
19/11/2018	0.2969
20/11/2018	0.3029
21/11/2018	0.3089
22/11/2018	0.3149
23/11/2018	0.3210
24/11/2018	0.3271
25/11/2018	0.3332
26/11/2018	0.3393
27/11/2018	0.3453
28/11/2018	0.3514
29/11/2018	0.3575
30/11/2018	0.3636
01/12/2018	0.3697
02/12/2018	0.3759
03/12/2018	0.3820
04/12/2018	0.3881
05/12/2018	0.3943
06/12/2018	0.4005
07/12/2018	0.4067
08/12/2018	0.4129
09/12/2018	0.4191
10/12/2018	0.4253
11/12/2018	0.4314
12/12/2018	0.4375
13/12/2018	0.4436
14/12/2018	0.4498
15/12/2018	0.4559
16/12/2018	0.4621
17/12/2018	0.4683
18/12/2018	0.4746
19/12/2018	0.4808
20/12/2018	0.4872
21/12/2018	0.4935
22/12/2018	0.4999
23/12/2018	0.5063
24/12/2018	0.5126
25/12/2018	0.5190
26/12/2018	0.5254
27/12/2018	0.5319
28/12/2018	0.5383
29/12/2018	0.5447
30/12/2018	0.5512
31/12/2018	0.5582
01/01/2019	0.5652
02/01/2019	0.5725
03/01/2019	0.5794
04/01/2019	0.5860
05/01/2019	0.5926
06/01/2019	0.5991
07/01/2019	0.6056
08/01/2019	0.6121
09/01/2019	0.6187
10/01/2019	0.6252
11/01/2019	0.6317
12/01/2019	0.6381
13/01/2019	0.6446

14/01/2019	0.6511
15/01/2019	0.6576
16/01/2019	0.6641
17/01/2019	0.6706
18/01/2019	0.6770
19/01/2019	0.6835
20/01/2019	0.6900
21/01/2019	0.6965
22/01/2019	0.7030
23/01/2019	0.7095
24/01/2019	0.7160
25/01/2019	0.7225
26/01/2019	0.7290
27/01/2019	0.7355
28/01/2019	0.7420
29/01/2019	0.7485
30/01/2019	0.7550
31/01/2019	0.7619
01/02/2019	0.7685
02/02/2019	0.7751
03/02/2019	0.7818
04/02/2019	0.7883
05/02/2019	0.7948
06/02/2019	0.8014
07/02/2019	0.8079
08/02/2019	0.8144
09/02/2019	0.8210
10/02/2019	0.8275
11/02/2019	0.8341
12/02/2019	0.8406
13/02/2019	0.8472
14/02/2019	0.8538
15/02/2019	0.8604
16/02/2019	0.8670
17/02/2019	0.8737
18/02/2019	0.8803
19/02/2019	0.8869
20/02/2019	0.8935
21/02/2019	0.9000
22/02/2019	0.9066
23/02/2019	0.9132
24/02/2019	0.9198
25/02/2019	0.9264
26/02/2019	0.9329
27/02/2019	0.9395
28/02/2019	0.9464
01/03/2019	0.9530
02/03/2019	0.9596
03/03/2019	0.9662
04/03/2019	0.9728
05/03/2019	0.9794
06/03/2019	0.9860
07/03/2019	0.9926
08/03/2019	0.9992
09/03/2019	1.0058
10/03/2019	1.0124
11/03/2019	1.0190
12/03/2019	1.0256
13/03/2019	1.0323

14/03/2019	1.0389
15/03/2019	1.0456
16/03/2019	1.0523
17/03/2019	1.0590
18/03/2019	1.0656
19/03/2019	1.0723
20/03/2019	1.0790
21/03/2019	1.0857
22/03/2019	1.0924
23/03/2019	1.0990
24/03/2019	1.1056
25/03/2019	1.1123
26/03/2019	1.1189
27/03/2019	1.1256
28/03/2019	1.1322
29/03/2019	1.1391
30/03/2019	1.1459
31/03/2019	1.1528
01/04/2019	1.1595
02/04/2019	1.1661
03/04/2019	1.1728
04/04/2019	1.1794
05/04/2019	1.1861
06/04/2019	1.1927
07/04/2019	1.1994
08/04/2019	1.2061
09/04/2019	1.2127
10/04/2019	1.2194
11/04/2019	1.2260
12/04/2019	1.2326
13/04/2019	1.2393
14/04/2019	1.2459
15/04/2019	1.2526
16/04/2019	1.2592
17/04/2019	1.2660
18/04/2019	1.2727
19/04/2019	1.2794
20/04/2019	1.2861
21/04/2019	1.2928
22/04/2019	1.2995
23/04/2019	1.3062
24/04/2019	1.3128
25/04/2019	1.3195
26/04/2019	1.3262
27/04/2019	1.3329
28/04/2019	1.3397
29/04/2019	1.3464
30/04/2019	1.3536
01/05/2019	1.3604
02/05/2019	1.3671
03/05/2019	1.3738
04/05/2019	1.3805
05/05/2019	1.3872
06/05/2019	1.3938
07/05/2019	1.4005
08/05/2019	1.4071
09/05/2019	1.4138
10/05/2019	1.4204
11/05/2019	1.4270

12/05/2019	1.4336
13/05/2019	1.4402
14/05/2019	1.4468
15/05/2019	1.4535
16/05/2019	1.4600
17/05/2019	1.4667
18/05/2019	1.4733
19/05/2019	1.4800
20/05/2019	1.4866
21/05/2019	1.4932
22/05/2019	1.4997
23/05/2019	1.5063
24/05/2019	1.5129
25/05/2019	1.5195
26/05/2019	1.5260
27/05/2019	1.5326
28/05/2019	1.5392
29/05/2019	1.5459
30/05/2019	1.5525
31/05/2019	1.5592
01/06/2019	1.5660
02/06/2019	1.5728
03/06/2019	1.5793
04/06/2019	1.5859
05/06/2019	1.5925
06/06/2019	1.5990
07/06/2019	1.6056
08/06/2019	1.6122
09/06/2019	1.6188
10/06/2019	1.6254
11/06/2019	1.6319
12/06/2019	1.6385
13/06/2019	1.6450
14/06/2019	1.6515
15/06/2019	1.6579
16/06/2019	1.6644
17/06/2019	1.6710
18/06/2019	1.6775
19/06/2019	1.6840
20/06/2019	1.6905
21/06/2019	1.6970
22/06/2019	1.7035
23/06/2019	1.7100
24/06/2019	1.7165
25/06/2019	1.7231
26/06/2019	1.7297
27/06/2019	1.7363
28/06/2019	1.7431
29/06/2019	1.7498
30/06/2019	1.7566
01/07/2019	1.7632
02/07/2019	1.7700
03/07/2019	1.7768
04/07/2019	1.7837
05/07/2019	1.7906
06/07/2019	1.7976
07/07/2019	1.8045
08/07/2019	1.8112
09/07/2019	1.8179

10/07/2019	1.8246
11/07/2019	1.8311
12/07/2019	1.8376
13/07/2019	1.8441
14/07/2019	1.8506
15/07/2019	1.8572
16/07/2019	1.8638
17/07/2019	1.8705
18/07/2019	1.8772
19/07/2019	1.8838
20/07/2019	1.8903
21/07/2019	1.8969
22/07/2019	1.9035
23/07/2019	1.9100
24/07/2019	1.9165
25/07/2019	1.9231
26/07/2019	1.9296
27/07/2019	1.9362
28/07/2019	1.9427
29/07/2019	1.9492
30/07/2019	1.9557
31/07/2019	1.9625
01/08/2019	1.9687
02/08/2019	1.9748
03/08/2019	1.9809
04/08/2019	1.9869
05/08/2019	1.9929
06/08/2019	1.9988
07/08/2019	2.0047
08/08/2019	2.0106
09/08/2019	2.0165
10/08/2019	2.0225
11/08/2019	2.0284
12/08/2019	2.0344
13/08/2019	2.0404
14/08/2019	2.0463
15/08/2019	2.0524
16/08/2019	2.0583
17/08/2019	2.0643
18/08/2019	2.0702
19/08/2019	2.0761
20/08/2019	2.0820
21/08/2019	2.0878
22/08/2019	2.0936
23/08/2019	2.0994
24/08/2019	2.1053
25/08/2019	2.1111
26/08/2019	2.1169
27/08/2019	2.1228
28/08/2019	2.1287
29/08/2019	2.1346
30/08/2019	2.1405
31/08/2019	2.1464
01/09/2019	2.1523
02/09/2019	2.1583
03/09/2019	2.1642
04/09/2019	2.1701
05/09/2019	2.1761
06/09/2019	2.1820

07/09/2019	2.1879
08/09/2019	2.1938
09/09/2019	2.1996
10/09/2019	2.2054
11/09/2019	2.2113
12/09/2019	2.2172
13/09/2019	2.2231
14/09/2019	2.2290
15/09/2019	2.2350
16/09/2019	2.2413
17/09/2019	2.2524
18/09/2019	2.2589
19/09/2019	2.2644
20/09/2019	2.2698
21/09/2019	2.2752
22/09/2019	2.2806
23/09/2019	2.2859
24/09/2019	2.2914
25/09/2019	2.2971
26/09/2019	2.3025
27/09/2019	2.3079
28/09/2019	2.3133
29/09/2019	2.3188
30/09/2019	2.3251