



## Equalisation Ratios

BLK Sterling Government Liquidity Heritage Shares (Acc)

ISIN IE00B42NKT31

*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 | 0.0016             |
| 02/10/2018 | 0.0033             |
| 03/10/2018 | 0.0050             |
| 04/10/2018 | 0.0066             |
| 05/10/2018 | 0.0083             |
| 06/10/2018 | 0.0100             |
| 07/10/2018 | 0.0116             |
| 08/10/2018 | 0.0133             |
| 09/10/2018 | 0.0150             |
| 10/10/2018 | 0.0166             |
| 11/10/2018 | 0.0182             |
| 12/10/2018 | 0.0200             |
| 13/10/2018 | 0.0217             |
| 14/10/2018 | 0.0233             |
| 15/10/2018 | 0.0250             |
| 16/10/2018 | 0.0267             |
| 17/10/2018 | 0.0283             |
| 18/10/2018 | 0.0300             |
| 19/10/2018 | 0.0317             |
| 20/10/2018 | 0.0333             |
| 21/10/2018 | 0.0350             |
| 22/10/2018 | 0.0367             |
| 23/10/2018 | 0.0383             |
| 24/10/2018 | 0.0400             |
| 25/10/2018 | 0.0417             |
| 26/10/2018 | 0.0434             |
| 27/10/2018 | 0.0450             |
| 28/10/2018 | 0.0467             |
| 29/10/2018 | 0.0484             |
| 30/10/2018 | 0.0500             |
| 31/10/2018 | 0.0517             |
| 01/11/2018 | 0.0534             |
| 02/11/2018 | 0.0551             |
| 03/11/2018 | 0.0567             |
| 04/11/2018 | 0.0584             |
| 05/11/2018 | 0.0601             |
| 06/11/2018 | 0.0618             |
| 07/11/2018 | 0.0634             |
| 08/11/2018 | 0.0651             |
| 09/11/2018 | 0.0668             |
| 10/11/2018 | 0.0685             |
| 11/11/2018 | 0.0702             |
| 12/11/2018 | 0.0718             |
| 13/11/2018 | 0.0735             |
| 14/11/2018 | 0.0752             |
| 15/11/2018 | 0.0769             |

|            |        |
|------------|--------|
| 16/11/2018 | 0.0786 |
| 17/11/2018 | 0.0802 |
| 18/11/2018 | 0.0819 |
| 19/11/2018 | 0.0836 |
| 20/11/2018 | 0.0853 |
| 21/11/2018 | 0.0870 |
| 22/11/2018 | 0.0886 |
| 23/11/2018 | 0.0903 |
| 24/11/2018 | 0.0919 |
| 25/11/2018 | 0.0936 |
| 26/11/2018 | 0.0952 |
| 27/11/2018 | 0.0969 |
| 28/11/2018 | 0.0986 |
| 29/11/2018 | 0.1002 |
| 30/11/2018 | 0.1019 |
| 01/12/2018 | 0.1035 |
| 02/12/2018 | 0.1052 |
| 03/12/2018 | 0.1069 |
| 04/12/2018 | 0.1085 |
| 05/12/2018 | 0.1102 |
| 06/12/2018 | 0.1118 |
| 07/12/2018 | 0.1135 |
| 08/12/2018 | 0.1151 |
| 09/12/2018 | 0.1168 |
| 10/12/2018 | 0.1185 |
| 11/12/2018 | 0.1201 |
| 12/12/2018 | 0.1218 |
| 13/12/2018 | 0.1234 |
| 14/12/2018 | 0.1251 |
| 15/12/2018 | 0.1267 |
| 16/12/2018 | 0.1284 |
| 17/12/2018 | 0.1300 |
| 18/12/2018 | 0.1317 |
| 19/12/2018 | 0.1333 |
| 20/12/2018 | 0.1350 |
| 21/12/2018 | 0.1366 |
| 22/12/2018 | 0.1383 |
| 23/12/2018 | 0.1399 |
| 24/12/2018 | 0.1416 |
| 25/12/2018 | 0.1432 |
| 26/12/2018 | 0.1448 |
| 27/12/2018 | 0.1465 |
| 28/12/2018 | 0.1481 |
| 29/12/2018 | 0.1497 |
| 30/12/2018 | 0.1514 |
| 31/12/2018 | 0.1528 |
| 01/01/2019 | 0.1541 |
| 02/01/2019 | 0.1558 |
| 03/01/2019 | 0.1574 |
| 04/01/2019 | 0.1591 |
| 05/01/2019 | 0.1607 |
| 06/01/2019 | 0.1624 |
| 07/01/2019 | 0.1640 |
| 08/01/2019 | 0.1656 |
| 09/01/2019 | 0.1673 |
| 10/01/2019 | 0.1689 |
| 11/01/2019 | 0.1706 |
| 12/01/2019 | 0.1722 |
| 13/01/2019 | 0.1739 |

|            |        |
|------------|--------|
| 14/01/2019 | 0.1755 |
| 15/01/2019 | 0.1772 |
| 16/01/2019 | 0.1789 |
| 17/01/2019 | 0.1805 |
| 18/01/2019 | 0.1822 |
| 19/01/2019 | 0.1839 |
| 20/01/2019 | 0.1856 |
| 21/01/2019 | 0.1872 |
| 22/01/2019 | 0.1890 |
| 23/01/2019 | 0.1907 |
| 24/01/2019 | 0.1924 |
| 25/01/2019 | 0.1941 |
| 26/01/2019 | 0.1958 |
| 27/01/2019 | 0.1975 |
| 28/01/2019 | 0.1992 |
| 29/01/2019 | 0.2010 |
| 30/01/2019 | 0.2027 |
| 31/01/2019 | 0.2044 |
| 01/02/2019 | 0.2061 |
| 02/02/2019 | 0.2078 |
| 03/02/2019 | 0.2096 |
| 04/02/2019 | 0.2113 |
| 05/02/2019 | 0.2130 |
| 06/02/2019 | 0.2147 |
| 07/02/2019 | 0.2164 |
| 08/02/2019 | 0.2181 |
| 09/02/2019 | 0.2198 |
| 10/02/2019 | 0.2216 |
| 11/02/2019 | 0.2233 |
| 12/02/2019 | 0.2250 |
| 13/02/2019 | 0.2267 |
| 14/02/2019 | 0.2284 |
| 15/02/2019 | 0.2301 |
| 16/02/2019 | 0.2318 |
| 17/02/2019 | 0.2335 |
| 18/02/2019 | 0.2353 |
| 19/02/2019 | 0.2370 |
| 20/02/2019 | 0.2387 |
| 21/02/2019 | 0.2404 |
| 22/02/2019 | 0.2421 |
| 23/02/2019 | 0.2438 |
| 24/02/2019 | 0.2455 |
| 25/02/2019 | 0.2472 |
| 26/02/2019 | 0.2489 |
| 27/02/2019 | 0.2506 |
| 28/02/2019 | 0.2523 |
| 01/03/2019 | 0.2540 |
| 02/03/2019 | 0.2557 |
| 03/03/2019 | 0.2574 |
| 04/03/2019 | 0.2592 |
| 05/03/2019 | 0.2609 |
| 06/03/2019 | 0.2626 |
| 07/03/2019 | 0.2643 |
| 08/03/2019 | 0.2660 |
| 09/03/2019 | 0.2678 |
| 10/03/2019 | 0.2695 |
| 11/03/2019 | 0.2712 |
| 12/03/2019 | 0.2729 |
| 13/03/2019 | 0.2747 |

|            |        |
|------------|--------|
| 14/03/2019 | 0.2764 |
| 15/03/2019 | 0.2781 |
| 16/03/2019 | 0.2799 |
| 17/03/2019 | 0.2816 |
| 18/03/2019 | 0.2833 |
| 19/03/2019 | 0.2851 |
| 20/03/2019 | 0.2868 |
| 21/03/2019 | 0.2886 |
| 22/03/2019 | 0.2903 |
| 23/03/2019 | 0.2920 |
| 24/03/2019 | 0.2938 |
| 25/03/2019 | 0.2955 |
| 26/03/2019 | 0.2973 |
| 27/03/2019 | 0.2990 |
| 28/03/2019 | 0.3008 |
| 29/03/2019 | 0.3025 |
| 30/03/2019 | 0.3042 |
| 31/03/2019 | 0.3060 |
| 01/04/2019 | 0.3077 |
| 02/04/2019 | 0.3095 |
| 03/04/2019 | 0.3112 |
| 04/04/2019 | 0.3130 |
| 05/04/2019 | 0.3147 |
| 06/04/2019 | 0.3164 |
| 07/04/2019 | 0.3182 |
| 08/04/2019 | 0.3199 |
| 09/04/2019 | 0.3217 |
| 10/04/2019 | 0.3234 |
| 11/04/2019 | 0.3252 |
| 12/04/2019 | 0.3269 |
| 13/04/2019 | 0.3287 |
| 14/04/2019 | 0.3304 |
| 15/04/2019 | 0.3322 |
| 16/04/2019 | 0.3339 |
| 17/04/2019 | 0.3357 |
| 18/04/2019 | 0.3375 |
| 19/04/2019 | 0.3392 |
| 20/04/2019 | 0.3410 |
| 21/04/2019 | 0.3427 |
| 22/04/2019 | 0.3445 |
| 23/04/2019 | 0.3462 |
| 24/04/2019 | 0.3480 |
| 25/04/2019 | 0.3497 |
| 26/04/2019 | 0.3515 |
| 27/04/2019 | 0.3533 |
| 28/04/2019 | 0.3550 |
| 29/04/2019 | 0.3568 |
| 30/04/2019 | 0.3585 |
| 01/05/2019 | 0.3602 |
| 02/05/2019 | 0.3620 |
| 03/05/2019 | 0.3637 |
| 04/05/2019 | 0.3655 |
| 05/05/2019 | 0.3672 |
| 06/05/2019 | 0.3689 |
| 07/05/2019 | 0.3707 |
| 08/05/2019 | 0.3724 |
| 09/05/2019 | 0.3742 |
| 10/05/2019 | 0.3759 |
| 11/05/2019 | 0.3776 |

|            |        |
|------------|--------|
| 12/05/2019 | 0.3794 |
| 13/05/2019 | 0.3811 |
| 14/05/2019 | 0.3828 |
| 15/05/2019 | 0.3846 |
| 16/05/2019 | 0.3863 |
| 17/05/2019 | 0.3881 |
| 18/05/2019 | 0.3898 |
| 19/05/2019 | 0.3915 |
| 20/05/2019 | 0.3933 |
| 21/05/2019 | 0.3950 |
| 22/05/2019 | 0.3967 |
| 23/05/2019 | 0.3985 |
| 24/05/2019 | 0.4002 |
| 25/05/2019 | 0.4020 |
| 26/05/2019 | 0.4037 |
| 27/05/2019 | 0.4054 |
| 28/05/2019 | 0.4072 |
| 29/05/2019 | 0.4089 |
| 30/05/2019 | 0.4107 |
| 31/05/2019 | 0.4124 |
| 01/06/2019 | 0.4142 |
| 02/06/2019 | 0.4160 |
| 03/06/2019 | 0.4177 |
| 04/06/2019 | 0.4195 |
| 05/06/2019 | 0.4212 |
| 06/06/2019 | 0.4230 |
| 07/06/2019 | 0.4248 |
| 08/06/2019 | 0.4265 |
| 09/06/2019 | 0.4283 |
| 10/06/2019 | 0.4301 |
| 11/06/2019 | 0.4319 |
| 12/06/2019 | 0.4336 |
| 13/06/2019 | 0.4354 |
| 14/06/2019 | 0.4372 |
| 15/06/2019 | 0.4389 |
| 16/06/2019 | 0.4407 |
| 17/06/2019 | 0.4425 |
| 18/06/2019 | 0.4442 |
| 19/06/2019 | 0.4460 |
| 20/06/2019 | 0.4478 |
| 21/06/2019 | 0.4496 |
| 22/06/2019 | 0.4513 |
| 23/06/2019 | 0.4531 |
| 24/06/2019 | 0.4549 |
| 25/06/2019 | 0.4567 |
| 26/06/2019 | 0.4585 |
| 27/06/2019 | 0.4602 |
| 28/06/2019 | 0.4620 |
| 29/06/2019 | 0.4637 |
| 30/06/2019 | 0.4655 |
| 01/07/2019 | 0.4672 |
| 02/07/2019 | 0.4690 |
| 03/07/2019 | 0.4708 |
| 04/07/2019 | 0.4726 |
| 05/07/2019 | 0.4743 |
| 06/07/2019 | 0.4761 |
| 07/07/2019 | 0.4779 |
| 08/07/2019 | 0.4796 |
| 09/07/2019 | 0.4814 |

|            |        |
|------------|--------|
| 10/07/2019 | 0.4832 |
| 11/07/2019 | 0.4849 |
| 12/07/2019 | 0.4867 |
| 13/07/2019 | 0.4885 |
| 14/07/2019 | 0.4902 |
| 15/07/2019 | 0.4920 |
| 16/07/2019 | 0.4938 |
| 17/07/2019 | 0.4955 |
| 18/07/2019 | 0.4973 |
| 19/07/2019 | 0.4991 |
| 20/07/2019 | 0.5008 |
| 21/07/2019 | 0.5026 |
| 22/07/2019 | 0.5044 |
| 23/07/2019 | 0.5061 |
| 24/07/2019 | 0.5079 |
| 25/07/2019 | 0.5097 |
| 26/07/2019 | 0.5114 |
| 27/07/2019 | 0.5132 |
| 28/07/2019 | 0.5150 |
| 29/07/2019 | 0.5167 |
| 30/07/2019 | 0.5185 |
| 31/07/2019 | 0.5203 |
| 01/08/2019 | 0.5220 |
| 02/08/2019 | 0.5238 |
| 03/08/2019 | 0.5256 |
| 04/08/2019 | 0.5273 |
| 05/08/2019 | 0.5291 |
| 06/08/2019 | 0.5309 |
| 07/08/2019 | 0.5326 |
| 08/08/2019 | 0.5344 |
| 09/08/2019 | 0.5362 |
| 10/08/2019 | 0.5379 |
| 11/08/2019 | 0.5397 |
| 12/08/2019 | 0.5414 |
| 13/08/2019 | 0.5432 |
| 14/08/2019 | 0.5449 |
| 15/08/2019 | 0.5467 |
| 16/08/2019 | 0.5485 |
| 17/08/2019 | 0.5502 |
| 18/08/2019 | 0.5520 |
| 19/08/2019 | 0.5538 |
| 20/08/2019 | 0.5555 |
| 21/08/2019 | 0.5573 |
| 22/08/2019 | 0.5591 |
| 23/08/2019 | 0.5609 |
| 24/08/2019 | 0.5627 |
| 25/08/2019 | 0.5645 |
| 26/08/2019 | 0.5663 |
| 27/08/2019 | 0.5681 |
| 28/08/2019 | 0.5699 |
| 29/08/2019 | 0.5717 |
| 30/08/2019 | 0.5734 |
| 31/08/2019 | 0.5752 |
| 01/09/2019 | 0.5769 |
| 02/09/2019 | 0.5787 |
| 03/09/2019 | 0.5804 |
| 04/09/2019 | 0.5822 |
| 05/09/2019 | 0.5840 |
| 06/09/2019 | 0.5857 |

|            |        |
|------------|--------|
| 07/09/2019 | 0.5875 |
| 08/09/2019 | 0.5893 |
| 09/09/2019 | 0.5911 |
| 10/09/2019 | 0.5928 |
| 11/09/2019 | 0.5946 |
| 12/09/2019 | 0.5964 |
| 13/09/2019 | 0.5982 |
| 14/09/2019 | 0.6000 |
| 15/09/2019 | 0.6018 |
| 16/09/2019 | 0.6035 |
| 17/09/2019 | 0.6053 |
| 18/09/2019 | 0.6071 |
| 19/09/2019 | 0.6089 |
| 20/09/2019 | 0.6106 |
| 21/09/2019 | 0.6124 |
| 22/09/2019 | 0.6141 |
| 23/09/2019 | 0.6159 |
| 24/09/2019 | 0.6176 |
| 25/09/2019 | 0.6193 |
| 26/09/2019 | 0.6210 |
| 27/09/2019 | 0.6227 |
| 28/09/2019 | 0.6244 |
| 29/09/2019 | 0.6261 |
| 30/09/2019 | 0.6279 |