



Equalisation Ratios

BLK ICS US Treasury Agency Accumulating Share class

ISIN IE00B44K4783

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
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01/10/2018	0.0060
02/10/2018	0.0120
03/10/2018	0.0181
04/10/2018	0.0241
05/10/2018	0.0301
06/10/2018	0.0361
07/10/2018	0.0420
08/10/2018	0.0480
09/10/2018	0.0540
10/10/2018	0.0600
11/10/2018	0.0661
12/10/2018	0.0722
13/10/2018	0.0782
14/10/2018	0.0843
15/10/2018	0.0904
16/10/2018	0.0965
17/10/2018	0.1026
18/10/2018	0.1088
19/10/2018	0.1149
20/10/2018	0.1210
21/10/2018	0.1271
22/10/2018	0.1332
23/10/2018	0.1394
24/10/2018	0.1455
25/10/2018	0.1516
26/10/2018	0.1578
27/10/2018	0.1639
28/10/2018	0.1701
29/10/2018	0.1762
30/10/2018	0.1824
31/10/2018	0.1886
01/11/2018	0.1948
02/11/2018	0.2011
03/11/2018	0.2073
04/11/2018	0.2136
05/11/2018	0.2199
06/11/2018	0.2261
07/11/2018	0.2323
08/11/2018	0.2386
09/11/2018	0.2448
10/11/2018	0.2510
11/11/2018	0.2573
12/11/2018	0.2635
13/11/2018	0.2697
14/11/2018	0.2759
15/11/2018	0.2823

16/11/2018	0.2886
17/11/2018	0.2949
18/11/2018	0.3013
19/11/2018	0.3076
20/11/2018	0.3138
21/11/2018	0.3201
22/11/2018	0.3263
23/11/2018	0.3326
24/11/2018	0.3389
25/11/2018	0.3452
26/11/2018	0.3515
27/11/2018	0.3577
28/11/2018	0.3640
29/11/2018	0.3703
30/11/2018	0.3767
01/12/2018	0.3830
02/12/2018	0.3893
03/12/2018	0.3957
04/12/2018	0.4020
05/12/2018	0.4084
06/12/2018	0.4149
07/12/2018	0.4213
08/12/2018	0.4277
09/12/2018	0.4341
10/12/2018	0.4405
11/12/2018	0.4468
12/12/2018	0.4531
13/12/2018	0.4595
14/12/2018	0.4658
15/12/2018	0.4722
16/12/2018	0.4785
17/12/2018	0.4850
18/12/2018	0.4915
19/12/2018	0.4979
20/12/2018	0.5045
21/12/2018	0.5111
22/12/2018	0.5177
23/12/2018	0.5243
24/12/2018	0.5308
25/12/2018	0.5374
26/12/2018	0.5441
27/12/2018	0.5507
28/12/2018	0.5574
29/12/2018	0.5640
30/12/2018	0.5707
31/12/2018	0.5779
01/01/2019	0.5851
02/01/2019	0.5927
03/01/2019	0.5998
04/01/2019	0.6066
05/01/2019	0.6134
06/01/2019	0.6202
07/01/2019	0.6269
08/01/2019	0.6336
09/01/2019	0.6404
10/01/2019	0.6471
11/01/2019	0.6538
12/01/2019	0.6605
13/01/2019	0.6672

14/01/2019	0.6739
15/01/2019	0.6806
16/01/2019	0.6873
17/01/2019	0.6940
18/01/2019	0.7007
19/01/2019	0.7074
20/01/2019	0.7141
21/01/2019	0.7208
22/01/2019	0.7275
23/01/2019	0.7342
24/01/2019	0.7410
25/01/2019	0.7477
26/01/2019	0.7544
27/01/2019	0.7612
28/01/2019	0.7679
29/01/2019	0.7746
30/01/2019	0.7813
31/01/2019	0.7883
01/02/2019	0.7952
02/02/2019	0.8020
03/02/2019	0.8089
04/02/2019	0.8156
05/02/2019	0.8224
06/02/2019	0.8291
07/02/2019	0.8359
08/02/2019	0.8427
09/02/2019	0.8494
10/02/2019	0.8562
11/02/2019	0.8630
12/02/2019	0.8697
13/02/2019	0.8765
14/02/2019	0.8833
15/02/2019	0.8901
16/02/2019	0.8970
17/02/2019	0.9038
18/02/2019	0.9107
19/02/2019	0.9175
20/02/2019	0.9243
21/02/2019	0.9311
22/02/2019	0.9379
23/02/2019	0.9447
24/02/2019	0.9515
25/02/2019	0.9583
26/02/2019	0.9651
27/02/2019	0.9719
28/02/2019	0.9790
01/03/2019	0.9858
02/03/2019	0.9926
03/03/2019	0.9994
04/03/2019	1.0062
05/03/2019	1.0131
06/03/2019	1.0199
07/03/2019	1.0267
08/03/2019	1.0335
09/03/2019	1.0404
10/03/2019	1.0472
11/03/2019	1.0540
12/03/2019	1.0608
13/03/2019	1.0677

14/03/2019	1.0746
15/03/2019	1.0815
16/03/2019	1.0884
17/03/2019	1.0953
18/03/2019	1.1021
19/03/2019	1.1090
20/03/2019	1.1160
21/03/2019	1.1229
22/03/2019	1.1298
23/03/2019	1.1366
24/03/2019	1.1435
25/03/2019	1.1503
26/03/2019	1.1572
27/03/2019	1.1641
28/03/2019	1.1709
29/03/2019	1.1780
30/03/2019	1.1851
31/03/2019	1.1922
01/04/2019	1.1991
02/04/2019	1.2060
03/04/2019	1.2128
04/04/2019	1.2197
05/04/2019	1.2266
06/04/2019	1.2334
07/04/2019	1.2403
08/04/2019	1.2472
09/04/2019	1.2541
10/04/2019	1.2610
11/04/2019	1.2678
12/04/2019	1.2746
13/04/2019	1.2815
14/04/2019	1.2884
15/04/2019	1.2952
16/04/2019	1.3021
17/04/2019	1.3091
18/04/2019	1.3160
19/04/2019	1.3229
20/04/2019	1.3299
21/04/2019	1.3368
22/04/2019	1.3437
23/04/2019	1.3506
24/04/2019	1.3575
25/04/2019	1.3644
26/04/2019	1.3713
27/04/2019	1.3783
28/04/2019	1.3852
29/04/2019	1.3921
30/04/2019	1.3995
01/05/2019	1.4066
02/05/2019	1.4136
03/05/2019	1.4205
04/05/2019	1.4273
05/05/2019	1.4342
06/05/2019	1.4411
07/05/2019	1.4480
08/05/2019	1.4549
09/05/2019	1.4617
10/05/2019	1.4686
11/05/2019	1.4754

12/05/2019	1.4822
13/05/2019	1.4891
14/05/2019	1.4959
15/05/2019	1.5028
16/05/2019	1.5096
17/05/2019	1.5164
18/05/2019	1.5233
19/05/2019	1.5301
20/05/2019	1.5370
21/05/2019	1.5438
22/05/2019	1.5506
23/05/2019	1.5574
24/05/2019	1.5642
25/05/2019	1.5710
26/05/2019	1.5778
27/05/2019	1.5845
28/05/2019	1.5914
29/05/2019	1.5982
30/05/2019	1.6051
31/05/2019	1.6121
01/06/2019	1.6190
02/06/2019	1.6260
03/06/2019	1.6328
04/06/2019	1.6396
05/06/2019	1.6464
06/06/2019	1.6532
07/06/2019	1.6600
08/06/2019	1.6668
09/06/2019	1.6736
10/06/2019	1.6804
11/06/2019	1.6872
12/06/2019	1.6940
13/06/2019	1.7007
14/06/2019	1.7074
15/06/2019	1.7141
16/06/2019	1.7208
17/06/2019	1.7276
18/06/2019	1.7343
19/06/2019	1.7411
20/06/2019	1.7477
21/06/2019	1.7544
22/06/2019	1.7612
23/06/2019	1.7679
24/06/2019	1.7747
25/06/2019	1.7815
26/06/2019	1.7883
27/06/2019	1.7951
28/06/2019	1.8021
29/06/2019	1.8091
30/06/2019	1.8161
01/07/2019	1.8229
02/07/2019	1.8299
03/07/2019	1.8370
04/07/2019	1.8441
05/07/2019	1.8512
06/07/2019	1.8584
07/07/2019	1.8655
08/07/2019	1.8724
09/07/2019	1.8794

10/07/2019	1.8863
11/07/2019	1.8930
12/07/2019	1.8997
13/07/2019	1.9065
14/07/2019	1.9132
15/07/2019	1.9200
16/07/2019	1.9269
17/07/2019	1.9338
18/07/2019	1.9407
19/07/2019	1.9475
20/07/2019	1.9543
21/07/2019	1.9611
22/07/2019	1.9678
23/07/2019	1.9745
24/07/2019	1.9813
25/07/2019	1.9881
26/07/2019	1.9949
27/07/2019	2.0016
28/07/2019	2.0084
29/07/2019	2.0152
30/07/2019	2.0219
31/07/2019	2.0289
01/08/2019	2.0353
02/08/2019	2.0416
03/08/2019	2.0479
04/08/2019	2.0542
05/08/2019	2.0604
06/08/2019	2.0665
07/08/2019	2.0726
08/08/2019	2.0787
09/08/2019	2.0849
10/08/2019	2.0910
11/08/2019	2.0972
12/08/2019	2.1034
13/08/2019	2.1096
14/08/2019	2.1158
15/08/2019	2.1220
16/08/2019	2.1282
17/08/2019	2.1344
18/08/2019	2.1405
19/08/2019	2.1466
20/08/2019	2.1528
21/08/2019	2.1588
22/08/2019	2.1649
23/08/2019	2.1709
24/08/2019	2.1769
25/08/2019	2.1830
26/08/2019	2.1890
27/08/2019	2.1952
28/08/2019	2.2013
29/08/2019	2.2074
30/08/2019	2.2135
31/08/2019	2.2196
01/09/2019	2.2258
02/09/2019	2.2319
03/09/2019	2.2380
04/09/2019	2.2442
05/09/2019	2.2504
06/09/2019	2.2565

07/09/2019	2.2626
08/09/2019	2.2687
09/09/2019	2.2748
10/09/2019	2.2808
11/09/2019	2.2869
12/09/2019	2.2931
13/09/2019	2.2992
14/09/2019	2.3053
15/09/2019	2.3115
16/09/2019	2.3180
17/09/2019	2.3294
18/09/2019	2.3361
19/09/2019	2.3418
20/09/2019	2.3474
21/09/2019	2.3530
22/09/2019	2.3587
23/09/2019	2.3642
24/09/2019	2.3700
25/09/2019	2.3759
26/09/2019	2.3815
27/09/2019	2.3871
28/09/2019	2.3928
29/09/2019	2.3984
30/09/2019	2.4049