



Equalisation Ratios

BLK USD Liquidity Select Accumm

ISIN IE00B40G7Q05

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	0.0063
02/10/2018	0.0126
03/10/2018	0.0188
04/10/2018	0.0252
05/10/2018	0.0315
06/10/2018	0.0378
07/10/2018	0.0440
08/10/2018	0.0503
09/10/2018	0.0567
10/10/2018	0.0630
11/10/2018	0.0694
12/10/2018	0.0757
13/10/2018	0.0821
14/10/2018	0.0885
15/10/2018	0.0949
16/10/2018	0.1013
17/10/2018	0.1077
18/10/2018	0.1141
19/10/2018	0.1205
20/10/2018	0.1269
21/10/2018	0.1334
22/10/2018	0.1398
23/10/2018	0.1463
24/10/2018	0.1528
25/10/2018	0.1593
26/10/2018	0.1658
27/10/2018	0.1723
28/10/2018	0.1788
29/10/2018	0.1853
30/10/2018	0.1918
31/10/2018	0.1983
01/11/2018	0.2048
02/11/2018	0.2113
03/11/2018	0.2178
04/11/2018	0.2243
05/11/2018	0.2308
06/11/2018	0.2374
07/11/2018	0.2439
08/11/2018	0.2505
09/11/2018	0.2571
10/11/2018	0.2637
11/11/2018	0.2704
12/11/2018	0.2770
13/11/2018	0.2836
14/11/2018	0.2902

15/11/2018	0.2968
16/11/2018	0.3034
17/11/2018	0.3100
18/11/2018	0.3166
19/11/2018	0.3232
20/11/2018	0.3298
21/11/2018	0.3365
22/11/2018	0.3432
23/11/2018	0.3498
24/11/2018	0.3565
25/11/2018	0.3631
26/11/2018	0.3697
27/11/2018	0.3764
28/11/2018	0.3830
29/11/2018	0.3897
30/11/2018	0.3964
01/12/2018	0.4030
02/12/2018	0.4097
03/12/2018	0.4164
04/12/2018	0.4231
05/12/2018	0.4299
06/12/2018	0.4366
07/12/2018	0.4433
08/12/2018	0.4500
09/12/2018	0.4567
10/12/2018	0.4635
11/12/2018	0.4702
12/12/2018	0.4769
13/12/2018	0.4837
14/12/2018	0.4905
15/12/2018	0.4973
16/12/2018	0.5041
17/12/2018	0.5109
18/12/2018	0.5178
19/12/2018	0.5247
20/12/2018	0.5317
21/12/2018	0.5387
22/12/2018	0.5457
23/12/2018	0.5527
24/12/2018	0.5598
25/12/2018	0.5668
26/12/2018	0.5738
27/12/2018	0.5809
28/12/2018	0.5880
29/12/2018	0.5950
30/12/2018	0.6021
31/12/2018	0.6093
01/01/2019	0.6165
02/01/2019	0.6238
03/01/2019	0.6310
04/01/2019	0.6381
05/01/2019	0.6452
06/01/2019	0.6523
07/01/2019	0.6594
08/01/2019	0.6665
09/01/2019	0.6737
10/01/2019	0.6809
11/01/2019	0.6881
12/01/2019	0.6953

13/01/2019	0.7025
14/01/2019	0.7097
15/01/2019	0.7169
16/01/2019	0.7241
17/01/2019	0.7313
18/01/2019	0.7385
19/01/2019	0.7457
20/01/2019	0.7530
21/01/2019	0.7602
22/01/2019	0.7674
23/01/2019	0.7747
24/01/2019	0.7819
25/01/2019	0.7892
26/01/2019	0.7965
27/01/2019	0.8037
28/01/2019	0.8111
29/01/2019	0.8184
30/01/2019	0.8258
31/01/2019	0.8333
01/02/2019	0.8406
02/02/2019	0.8479
03/02/2019	0.8552
04/02/2019	0.8625
05/02/2019	0.8698
06/02/2019	0.8770
07/02/2019	0.8843
08/02/2019	0.8916
09/02/2019	0.8989
10/02/2019	0.9062
11/02/2019	0.9135
12/02/2019	0.9208
13/02/2019	0.9281
14/02/2019	0.9354
15/02/2019	0.9428
16/02/2019	0.9501
17/02/2019	0.9574
18/02/2019	0.9648
19/02/2019	0.9721
20/02/2019	0.9794
21/02/2019	0.9867
22/02/2019	0.9940
23/02/2019	1.0014
24/02/2019	1.0087
25/02/2019	1.0160
26/02/2019	1.0234
27/02/2019	1.0308
28/02/2019	1.0382
01/03/2019	1.0455
02/03/2019	1.0528
03/03/2019	1.0601
04/03/2019	1.0673
05/03/2019	1.0745
06/03/2019	1.0818
07/03/2019	1.0890
08/03/2019	1.0963
09/03/2019	1.1036
10/03/2019	1.1108
11/03/2019	1.1181
12/03/2019	1.1253

13/03/2019	1.1326
14/03/2019	1.1399
15/03/2019	1.1471
16/03/2019	1.1544
17/03/2019	1.1617
18/03/2019	1.1689
19/03/2019	1.1762
20/03/2019	1.1835
21/03/2019	1.1908
22/03/2019	1.1981
23/03/2019	1.2054
24/03/2019	1.2127
25/03/2019	1.2200
26/03/2019	1.2273
27/03/2019	1.2345
28/03/2019	1.2418
29/03/2019	1.2491
30/03/2019	1.2565
31/03/2019	1.2638
01/04/2019	1.2711
02/04/2019	1.2783
03/04/2019	1.2856
04/04/2019	1.2928
05/04/2019	1.3001
06/04/2019	1.3073
07/04/2019	1.3146
08/04/2019	1.3218
09/04/2019	1.3290
10/04/2019	1.3362
11/04/2019	1.3435
12/04/2019	1.3507
13/04/2019	1.3580
14/04/2019	1.3653
15/04/2019	1.3725
16/04/2019	1.3798
17/04/2019	1.3871
18/04/2019	1.3943
19/04/2019	1.4016
20/04/2019	1.4089
21/04/2019	1.4162
22/04/2019	1.4235
23/04/2019	1.4307
24/04/2019	1.4380
25/04/2019	1.4453
26/04/2019	1.4526
27/04/2019	1.4600
28/04/2019	1.4673
29/04/2019	1.4746
30/04/2019	1.4820
01/05/2019	1.4893
02/05/2019	1.4965
03/05/2019	1.5037
04/05/2019	1.5108
05/05/2019	1.5180
06/05/2019	1.5252
07/05/2019	1.5324
08/05/2019	1.5396
09/05/2019	1.5467
10/05/2019	1.5538

11/05/2019	1.5610
12/05/2019	1.5681
13/05/2019	1.5753
14/05/2019	1.5824
15/05/2019	1.5896
16/05/2019	1.5967
17/05/2019	1.6038
18/05/2019	1.6110
19/05/2019	1.6181
20/05/2019	1.6252
21/05/2019	1.6323
22/05/2019	1.6395
23/05/2019	1.6466
24/05/2019	1.6537
25/05/2019	1.6607
26/05/2019	1.6678
27/05/2019	1.6749
28/05/2019	1.6820
29/05/2019	1.6891
30/05/2019	1.6962
31/05/2019	1.7034
01/06/2019	1.7105
02/06/2019	1.7177
03/06/2019	1.7248
04/06/2019	1.7319
05/06/2019	1.7389
06/06/2019	1.7460
07/06/2019	1.7531
08/06/2019	1.7602
09/06/2019	1.7673
10/06/2019	1.7744
11/06/2019	1.7814
12/06/2019	1.7885
13/06/2019	1.7955
14/06/2019	1.8025
15/06/2019	1.8096
16/06/2019	1.8166
17/06/2019	1.8236
18/06/2019	1.8307
19/06/2019	1.8377
20/06/2019	1.8448
21/06/2019	1.8518
22/06/2019	1.8589
23/06/2019	1.8659
24/06/2019	1.8729
25/06/2019	1.8800
26/06/2019	1.8870
27/06/2019	1.8940
28/06/2019	1.9011
29/06/2019	1.9082
30/06/2019	1.9152
01/07/2019	1.9222
02/07/2019	1.9293
03/07/2019	1.9363
04/07/2019	1.9434
05/07/2019	1.9504
06/07/2019	1.9574
07/07/2019	1.9644
08/07/2019	1.9714

09/07/2019	1.9784
10/07/2019	1.9854
11/07/2019	1.9923
12/07/2019	1.9992
13/07/2019	2.0062
14/07/2019	2.0131
15/07/2019	2.0200
16/07/2019	2.0270
17/07/2019	2.0339
18/07/2019	2.0408
19/07/2019	2.0478
20/07/2019	2.0547
21/07/2019	2.0616
22/07/2019	2.0685
23/07/2019	2.0754
24/07/2019	2.0822
25/07/2019	2.0891
26/07/2019	2.0960
27/07/2019	2.1028
28/07/2019	2.1097
29/07/2019	2.1165
30/07/2019	2.1233
31/07/2019	2.1302
01/08/2019	2.1368
02/08/2019	2.1433
03/08/2019	2.1499
04/08/2019	2.1564
05/08/2019	2.1630
06/08/2019	2.1694
07/08/2019	2.1759
08/08/2019	2.1824
09/08/2019	2.1889
10/08/2019	2.1954
11/08/2019	2.2018
12/08/2019	2.2083
13/08/2019	2.2148
14/08/2019	2.2212
15/08/2019	2.2277
16/08/2019	2.2341
17/08/2019	2.2406
18/08/2019	2.2470
19/08/2019	2.2535
20/08/2019	2.2599
21/08/2019	2.2663
22/08/2019	2.2727
23/08/2019	2.2791
24/08/2019	2.2854
25/08/2019	2.2918
26/08/2019	2.2982
27/08/2019	2.3047
28/08/2019	2.3111
29/08/2019	2.3176
30/08/2019	2.3240
31/08/2019	2.3304
01/09/2019	2.3369
02/09/2019	2.3433
03/09/2019	2.3497
04/09/2019	2.3561
05/09/2019	2.3625

06/09/2019	2.3688
07/09/2019	2.3751
08/09/2019	2.3814
09/09/2019	2.3877
10/09/2019	2.3940
11/09/2019	2.4003
12/09/2019	2.4066
13/09/2019	2.4130
14/09/2019	2.4193
15/09/2019	2.4256
16/09/2019	2.4320
17/09/2019	2.4399
18/09/2019	2.4464
19/09/2019	2.4526
20/09/2019	2.4587
21/09/2019	2.4648
22/09/2019	2.4709
23/09/2019	2.4770
24/09/2019	2.4831
25/09/2019	2.4892
26/09/2019	2.4953
27/09/2019	2.5014
28/09/2019	2.5075
29/09/2019	2.5136
30/09/2019	2.5199