



Equalisation Ratios

BLK Inst US Dollar Ultra Short Bond Heritage (Dis) Shares USD

ISIN IE00BZ11Y606

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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08/05/2019	0.0000
09/05/2019	0.0000
10/05/2019	0.0000
11/05/2019	0.0000
12/05/2019	0.0000
13/05/2019	0.0000
14/05/2019	0.0000
15/05/2019	0.0000
16/05/2019	0.0000
17/05/2019	0.0000
18/05/2019	0.0000
19/05/2019	0.0000
20/05/2019	0.0000
21/05/2019	0.0000
22/05/2019	0.0000
23/05/2019	0.0000
24/05/2019	0.0000
25/05/2019	0.0000
26/05/2019	0.0000
27/05/2019	0.0000
28/05/2019	0.0000
29/05/2019	0.0000
30/05/2019	0.0000
31/05/2019	0.0000
01/06/2019	0.0000
02/06/2019	0.0000
03/06/2019	0.0000
04/06/2019	0.0000
05/06/2019	0.0000
06/06/2019	0.0000
07/06/2019	0.0000
08/06/2019	0.0000
09/06/2019	0.0000
10/06/2019	0.0000
11/06/2019	0.0000
12/06/2019	0.0000
13/06/2019	0.0000
14/06/2019	0.0000
15/06/2019	0.0000
16/06/2019	0.0000
17/06/2019	0.0000
18/06/2019	0.0000
19/06/2019	0.0000
20/06/2019	0.0000
21/06/2019	0.0000

22/06/2019	0.0000
23/06/2019	0.0000
24/06/2019	0.0000
25/06/2019	0.0000
26/06/2019	0.0000
27/06/2019	0.0000
28/06/2019	0.0000
29/06/2019	0.0000
30/06/2019	0.0000
01/07/2019	0.0000
02/07/2019	0.0000
03/07/2019	0.0000
04/07/2019	0.0000
05/07/2019	0.0000
06/07/2019	0.0000
07/07/2019	0.0000
08/07/2019	0.0000
09/07/2019	0.0000
10/07/2019	0.0000
11/07/2019	0.0000
12/07/2019	0.0000
13/07/2019	0.0000
14/07/2019	0.0000
15/07/2019	0.0000
16/07/2019	0.0000
17/07/2019	0.0000
18/07/2019	0.0000
19/07/2019	0.0000
20/07/2019	0.0000
21/07/2019	0.0000
22/07/2019	0.0000
23/07/2019	0.0000
24/07/2019	0.0000
25/07/2019	0.0000
26/07/2019	0.0000
27/07/2019	0.0000
28/07/2019	0.0000
29/07/2019	0.0000
30/07/2019	0.0000
31/07/2019	0.0000
01/08/2019	0.0000
02/08/2019	0.0000
03/08/2019	0.0000
04/08/2019	0.0000
05/08/2019	0.0000
06/08/2019	0.0000
07/08/2019	0.0000
08/08/2019	0.0000
09/08/2019	0.0000
10/08/2019	0.0000
11/08/2019	0.0000
12/08/2019	0.0000
13/08/2019	0.0000
14/08/2019	0.0000
15/08/2019	0.0000
16/08/2019	0.0000
17/08/2019	0.0000
18/08/2019	0.0000
19/08/2019	0.0000

20/08/2019	0.0000
21/08/2019	0.0000
22/08/2019	0.0000
23/08/2019	0.0000
24/08/2019	0.0000
25/08/2019	0.0000
26/08/2019	0.0000
27/08/2019	0.0000
28/08/2019	0.0000
29/08/2019	0.0000
30/08/2019	0.0000
31/08/2019	0.0000
01/09/2019	0.0000
02/09/2019	0.0000
03/09/2019	0.0000
04/09/2019	0.0000
05/09/2019	0.0000
06/09/2019	0.0100
07/09/2019	0.0200
08/09/2019	0.0300
09/09/2019	0.0400
10/09/2019	0.0400
11/09/2019	0.0500
12/09/2019	0.0600
13/09/2019	0.0700
14/09/2019	0.0800
15/09/2019	0.0900
16/09/2019	0.1000
17/09/2019	0.1100
18/09/2019	0.1200
19/09/2019	0.1300
20/09/2019	0.1400
21/09/2019	0.1500
22/09/2019	0.0000
23/09/2019	0.0000
24/09/2019	0.0100
25/09/2019	0.0200
26/09/2019	0.0300
27/09/2019	0.0400
28/09/2019	0.0500
29/09/2019	0.0300
30/09/2019	0.0300

