

# BLACKROCK

## Equalisation Ratios

BLK Sterling Liq CORE (ACC) Shareclass

ISIN IE0004807107

*The following table provides the equalisation ratios for the dates listed.*

*For a full description of the equalisation process, please refer to [blackrock.com](http://blackrock.com)*

Date	Equalisation ratio
01/10/2018	0.0027
02/10/2018	0.0055
03/10/2018	0.0082
04/10/2018	0.0110
05/10/2018	0.0138
06/10/2018	0.0166
07/10/2018	0.0194
08/10/2018	0.0222
09/10/2018	0.0250
10/10/2018	0.0279
11/10/2018	0.0307
12/10/2018	0.0335
13/10/2018	0.0363
14/10/2018	0.0392
15/10/2018	0.0420
16/10/2018	0.0448
17/10/2018	0.0476
18/10/2018	0.0504
19/10/2018	0.0533
20/10/2018	0.0561
21/10/2018	0.0589
22/10/2018	0.0617
23/10/2018	0.0645
24/10/2018	0.0674
25/10/2018	0.0702
26/10/2018	0.0730
27/10/2018	0.0759
28/10/2018	0.0787
29/10/2018	0.0815
30/10/2018	0.0843
31/10/2018	0.0872
01/11/2018	0.0900
02/11/2018	0.0928
03/11/2018	0.0957
04/11/2018	0.0985
05/11/2018	0.1014
06/11/2018	0.1042
07/11/2018	0.1070
08/11/2018	0.1099
09/11/2018	0.1128
10/11/2018	0.1157
11/11/2018	0.1185
12/11/2018	0.1214
13/11/2018	0.1243
14/11/2018	0.1272
15/11/2018	0.1301

16/11/2018	0.1330
17/11/2018	0.1359
18/11/2018	0.1388
19/11/2018	0.1417
20/11/2018	0.1446
21/11/2018	0.1475
22/11/2018	0.1504
23/11/2018	0.1533
24/11/2018	0.1562
25/11/2018	0.1591
26/11/2018	0.1620
27/11/2018	0.1650
28/11/2018	0.1679
29/11/2018	0.1708
30/11/2018	0.1737
01/12/2018	0.1766
02/12/2018	0.1796
03/12/2018	0.1825
04/12/2018	0.1854
05/12/2018	0.1883
06/12/2018	0.1912
07/12/2018	0.1940
08/12/2018	0.1969
09/12/2018	0.1998
10/12/2018	0.2027
11/12/2018	0.2056
12/12/2018	0.2085
13/12/2018	0.2114
14/12/2018	0.2143
15/12/2018	0.2172
16/12/2018	0.2201
17/12/2018	0.2230
18/12/2018	0.2259
19/12/2018	0.2288
20/12/2018	0.2317
21/12/2018	0.2346
22/12/2018	0.2376
23/12/2018	0.2405
24/12/2018	0.2434
25/12/2018	0.2463
26/12/2018	0.2493
27/12/2018	0.2522
28/12/2018	0.2551
29/12/2018	0.2581
30/12/2018	0.2610
31/12/2018	0.2639
01/01/2019	0.2667
02/01/2019	0.2697
03/01/2019	0.2726
04/01/2019	0.2756
05/01/2019	0.2785
06/01/2019	0.2815
07/01/2019	0.2845
08/01/2019	0.2875
09/01/2019	0.2905
10/01/2019	0.2935
11/01/2019	0.2965
12/01/2019	0.2995
13/01/2019	0.3026

14/01/2019	0.3056
15/01/2019	0.3087
16/01/2019	0.3117
17/01/2019	0.3147
18/01/2019	0.3178
19/01/2019	0.3208
20/01/2019	0.3239
21/01/2019	0.3270
22/01/2019	0.3301
23/01/2019	0.3331
24/01/2019	0.3362
25/01/2019	0.3393
26/01/2019	0.3425
27/01/2019	0.3456
28/01/2019	0.3487
29/01/2019	0.3518
30/01/2019	0.3549
31/01/2019	0.3580
01/02/2019	0.3612
02/02/2019	0.3643
03/02/2019	0.3674
04/02/2019	0.3705
05/02/2019	0.3736
06/02/2019	0.3767
07/02/2019	0.3797
08/02/2019	0.3827
09/02/2019	0.3858
10/02/2019	0.3888
11/02/2019	0.3919
12/02/2019	0.3949
13/02/2019	0.3979
14/02/2019	0.4010
15/02/2019	0.4040
16/02/2019	0.4071
17/02/2019	0.4101
18/02/2019	0.4132
19/02/2019	0.4162
20/02/2019	0.4192
21/02/2019	0.4223
22/02/2019	0.4254
23/02/2019	0.4285
24/02/2019	0.4316
25/02/2019	0.4346
26/02/2019	0.4377
27/02/2019	0.4408
28/02/2019	0.4439
01/03/2019	0.4470
02/03/2019	0.4502
03/03/2019	0.4533
04/03/2019	0.4564
05/03/2019	0.4595
06/03/2019	0.4625
07/03/2019	0.4656
08/03/2019	0.4687
09/03/2019	0.4718
10/03/2019	0.4748
11/03/2019	0.4779
12/03/2019	0.4810
13/03/2019	0.4840

14/03/2019	0.4871
15/03/2019	0.4901
16/03/2019	0.4932
17/03/2019	0.4963
18/03/2019	0.4993
19/03/2019	0.5024
20/03/2019	0.5055
21/03/2019	0.5085
22/03/2019	0.5116
23/03/2019	0.5146
24/03/2019	0.5177
25/03/2019	0.5207
26/03/2019	0.5238
27/03/2019	0.5268
28/03/2019	0.5299
29/03/2019	0.5330
30/03/2019	0.5361
31/03/2019	0.5392
01/04/2019	0.5422
02/04/2019	0.5453
03/04/2019	0.5483
04/04/2019	0.5514
05/04/2019	0.5544
06/04/2019	0.5575
07/04/2019	0.5605
08/04/2019	0.5635
09/04/2019	0.5665
10/04/2019	0.5696
11/04/2019	0.5726
12/04/2019	0.5756
13/04/2019	0.5786
14/04/2019	0.5816
15/04/2019	0.5846
16/04/2019	0.5876
17/04/2019	0.5906
18/04/2019	0.5937
19/04/2019	0.5967
20/04/2019	0.5997
21/04/2019	0.6028
22/04/2019	0.6058
23/04/2019	0.6088
24/04/2019	0.6118
25/04/2019	0.6148
26/04/2019	0.6179
27/04/2019	0.6209
28/04/2019	0.6239
29/04/2019	0.6270
30/04/2019	0.6300
01/05/2019	0.6330
02/05/2019	0.6360
03/05/2019	0.6390
04/05/2019	0.6420
05/05/2019	0.6450
06/05/2019	0.6480
07/05/2019	0.6510
08/05/2019	0.6540
09/05/2019	0.6570
10/05/2019	0.6600
11/05/2019	0.6630

12/05/2019	0.6660
13/05/2019	0.6690
14/05/2019	0.6719
15/05/2019	0.6749
16/05/2019	0.6779
17/05/2019	0.6808
18/05/2019	0.6838
19/05/2019	0.6868
20/05/2019	0.6897
21/05/2019	0.6927
22/05/2019	0.6957
23/05/2019	0.6986
24/05/2019	0.7016
25/05/2019	0.7046
26/05/2019	0.7076
27/05/2019	0.7106
28/05/2019	0.7135
29/05/2019	0.7165
30/05/2019	0.7195
31/05/2019	0.7225
01/06/2019	0.7255
02/06/2019	0.7285
03/06/2019	0.7315
04/06/2019	0.7345
05/06/2019	0.7375
06/06/2019	0.7405
07/06/2019	0.7435
08/06/2019	0.7465
09/06/2019	0.7495
10/06/2019	0.7525
11/06/2019	0.7555
12/06/2019	0.7584
13/06/2019	0.7614
14/06/2019	0.7644
15/06/2019	0.7674
16/06/2019	0.7703
17/06/2019	0.7733
18/06/2019	0.7763
19/06/2019	0.7793
20/06/2019	0.7823
21/06/2019	0.7852
22/06/2019	0.7882
23/06/2019	0.7912
24/06/2019	0.7941
25/06/2019	0.7971
26/06/2019	0.8001
27/06/2019	0.8030
28/06/2019	0.8060
29/06/2019	0.8090
30/06/2019	0.8119
01/07/2019	0.8149
02/07/2019	0.8179
03/07/2019	0.8208
04/07/2019	0.8238
05/07/2019	0.8267
06/07/2019	0.8296
07/07/2019	0.8326
08/07/2019	0.8355
09/07/2019	0.8384

10/07/2019	0.8414
11/07/2019	0.8443
12/07/2019	0.8472
13/07/2019	0.8501
14/07/2019	0.8530
15/07/2019	0.8559
16/07/2019	0.8588
17/07/2019	0.8617
18/07/2019	0.8646
19/07/2019	0.8676
20/07/2019	0.8705
21/07/2019	0.8734
22/07/2019	0.8763
23/07/2019	0.8792
24/07/2019	0.8822
25/07/2019	0.8851
26/07/2019	0.8880
27/07/2019	0.8909
28/07/2019	0.8938
29/07/2019	0.8967
30/07/2019	0.8996
31/07/2019	0.9025
01/08/2019	0.9054
02/08/2019	0.9083
03/08/2019	0.9112
04/08/2019	0.9141
05/08/2019	0.9170
06/08/2019	0.9199
07/08/2019	0.9228
08/08/2019	0.9256
09/08/2019	0.9285
10/08/2019	0.9314
11/08/2019	0.9343
12/08/2019	0.9371
13/08/2019	0.9400
14/08/2019	0.9429
15/08/2019	0.9457
16/08/2019	0.9485
17/08/2019	0.9514
18/08/2019	0.9543
19/08/2019	0.9571
20/08/2019	0.9600
21/08/2019	0.9628
22/08/2019	0.9657
23/08/2019	0.9686
24/08/2019	0.9715
25/08/2019	0.9744
26/08/2019	0.9772
27/08/2019	0.9801
28/08/2019	0.9830
29/08/2019	0.9859
30/08/2019	0.9887
31/08/2019	0.9916
01/09/2019	0.9945
02/09/2019	0.9973
03/09/2019	1.0002
04/09/2019	1.0030
05/09/2019	1.0059
06/09/2019	1.0088

07/09/2019	1.0116
08/09/2019	1.0145
09/09/2019	1.0173
10/09/2019	1.0202
11/09/2019	1.0231
12/09/2019	1.0259
13/09/2019	1.0288
14/09/2019	1.0316
15/09/2019	1.0345
16/09/2019	1.0374
17/09/2019	1.0403
18/09/2019	1.0431
19/09/2019	1.0460
20/09/2019	1.0488
21/09/2019	1.0516
22/09/2019	1.0545
23/09/2019	1.0573
24/09/2019	1.0601
25/09/2019	1.0629
26/09/2019	1.0658
27/09/2019	1.0686
28/09/2019	1.0713
29/09/2019	1.0741
30/09/2019	1.0769