



## Equalisation Ratios

BLK Sterling Liquidity Heritage Shares (Acc)

ISIN IE00B438G991

*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	0.0019
02/10/2018	0.0038
03/10/2018	0.0057
04/10/2018	0.0077
05/10/2018	0.0096
06/10/2018	0.0116
07/10/2018	0.0135
08/10/2018	0.0154
09/10/2018	0.0174
10/10/2018	0.0193
11/10/2018	0.0213
12/10/2018	0.0232
13/10/2018	0.0252
14/10/2018	0.0272
15/10/2018	0.0291
16/10/2018	0.0311
17/10/2018	0.0330
18/10/2018	0.0350
19/10/2018	0.0369
20/10/2018	0.0389
21/10/2018	0.0408
22/10/2018	0.0428
23/10/2018	0.0447
24/10/2018	0.0467
25/10/2018	0.0487
26/10/2018	0.0506
27/10/2018	0.0526
28/10/2018	0.0545
29/10/2018	0.0565
30/10/2018	0.0585
31/10/2018	0.0604
01/11/2018	0.0624
02/11/2018	0.0644
03/11/2018	0.0663
04/11/2018	0.0683
05/11/2018	0.0703
06/11/2018	0.0722
07/11/2018	0.0742
08/11/2018	0.0762
09/11/2018	0.0782
10/11/2018	0.0802
11/11/2018	0.0821
12/11/2018	0.0841
13/11/2018	0.0861
14/11/2018	0.0881
15/11/2018	0.0901

16/11/2018	0.0921
17/11/2018	0.0941
18/11/2018	0.0961
19/11/2018	0.0982
20/11/2018	0.1002
21/11/2018	0.1022
22/11/2018	0.1042
23/11/2018	0.1062
24/11/2018	0.1082
25/11/2018	0.1102
26/11/2018	0.1122
27/11/2018	0.1142
28/11/2018	0.1162
29/11/2018	0.1182
30/11/2018	0.1203
01/12/2018	0.1223
02/12/2018	0.1243
03/12/2018	0.1263
04/12/2018	0.1283
05/12/2018	0.1303
06/12/2018	0.1323
07/12/2018	0.1343
08/12/2018	0.1363
09/12/2018	0.1383
10/12/2018	0.1403
11/12/2018	0.1423
12/12/2018	0.1443
13/12/2018	0.1463
14/12/2018	0.1483
15/12/2018	0.1503
16/12/2018	0.1523
17/12/2018	0.1543
18/12/2018	0.1563
19/12/2018	0.1583
20/12/2018	0.1603
21/12/2018	0.1624
22/12/2018	0.1644
23/12/2018	0.1664
24/12/2018	0.1684
25/12/2018	0.1704
26/12/2018	0.1725
27/12/2018	0.1745
28/12/2018	0.1765
29/12/2018	0.1785
30/12/2018	0.1806
31/12/2018	0.1825
01/01/2019	0.1845
02/01/2019	0.1866
03/01/2019	0.1886
04/01/2019	0.1906
05/01/2019	0.1927
06/01/2019	0.1947
07/01/2019	0.1968
08/01/2019	0.1988
09/01/2019	0.2009
10/01/2019	0.2030
11/01/2019	0.2051
12/01/2019	0.2071
13/01/2019	0.2092

14/01/2019	0.2113
15/01/2019	0.2134
16/01/2019	0.2155
17/01/2019	0.2176
18/01/2019	0.2197
19/01/2019	0.2218
20/01/2019	0.2239
21/01/2019	0.2260
22/01/2019	0.2281
23/01/2019	0.2302
24/01/2019	0.2324
25/01/2019	0.2345
26/01/2019	0.2366
27/01/2019	0.2388
28/01/2019	0.2409
29/01/2019	0.2430
30/01/2019	0.2452
31/01/2019	0.2473
01/02/2019	0.2495
02/02/2019	0.2516
03/02/2019	0.2538
04/02/2019	0.2559
05/02/2019	0.2580
06/02/2019	0.2601
07/02/2019	0.2622
08/02/2019	0.2643
09/02/2019	0.2664
10/02/2019	0.2685
11/02/2019	0.2706
12/02/2019	0.2726
13/02/2019	0.2747
14/02/2019	0.2768
15/02/2019	0.2789
16/02/2019	0.2810
17/02/2019	0.2831
18/02/2019	0.2852
19/02/2019	0.2873
20/02/2019	0.2894
21/02/2019	0.2915
22/02/2019	0.2936
23/02/2019	0.2957
24/02/2019	0.2979
25/02/2019	0.3000
26/02/2019	0.3021
27/02/2019	0.3042
28/02/2019	0.3063
01/03/2019	0.3085
02/03/2019	0.3106
03/03/2019	0.3128
04/03/2019	0.3149
05/03/2019	0.3170
06/03/2019	0.3191
07/03/2019	0.3212
08/03/2019	0.3234
09/03/2019	0.3255
10/03/2019	0.3276
11/03/2019	0.3297
12/03/2019	0.3318
13/03/2019	0.3339

14/03/2019	0.3360
15/03/2019	0.3381
16/03/2019	0.3402
17/03/2019	0.3423
18/03/2019	0.3444
19/03/2019	0.3465
20/03/2019	0.3486
21/03/2019	0.3507
22/03/2019	0.3528
23/03/2019	0.3549
24/03/2019	0.3570
25/03/2019	0.3591
26/03/2019	0.3612
27/03/2019	0.3633
28/03/2019	0.3654
29/03/2019	0.3676
30/03/2019	0.3697
31/03/2019	0.3718
01/04/2019	0.3739
02/04/2019	0.3760
03/04/2019	0.3781
04/04/2019	0.3802
05/04/2019	0.3823
06/04/2019	0.3844
07/04/2019	0.3865
08/04/2019	0.3885
09/04/2019	0.3906
10/04/2019	0.3927
11/04/2019	0.3948
12/04/2019	0.3968
13/04/2019	0.3989
14/04/2019	0.4010
15/04/2019	0.4031
16/04/2019	0.4051
17/04/2019	0.4072
18/04/2019	0.4093
19/04/2019	0.4114
20/04/2019	0.4135
21/04/2019	0.4156
22/04/2019	0.4177
23/04/2019	0.4197
24/04/2019	0.4218
25/04/2019	0.4239
26/04/2019	0.4260
27/04/2019	0.4281
28/04/2019	0.4301
29/04/2019	0.4322
30/04/2019	0.4343
01/05/2019	0.4364
02/05/2019	0.4385
03/05/2019	0.4405
04/05/2019	0.4426
05/05/2019	0.4447
06/05/2019	0.4467
07/05/2019	0.4488
08/05/2019	0.4509
09/05/2019	0.4529
10/05/2019	0.4550
11/05/2019	0.4570

12/05/2019	0.4591
13/05/2019	0.4612
14/05/2019	0.4632
15/05/2019	0.4653
16/05/2019	0.4673
17/05/2019	0.4693
18/05/2019	0.4714
19/05/2019	0.4734
20/05/2019	0.4755
21/05/2019	0.4775
22/05/2019	0.4796
23/05/2019	0.4816
24/05/2019	0.4837
25/05/2019	0.4857
26/05/2019	0.4878
27/05/2019	0.4898
28/05/2019	0.4919
29/05/2019	0.4940
30/05/2019	0.4960
31/05/2019	0.4981
01/06/2019	0.5002
02/06/2019	0.5022
03/06/2019	0.5043
04/06/2019	0.5064
05/06/2019	0.5084
06/06/2019	0.5105
07/06/2019	0.5126
08/06/2019	0.5146
09/06/2019	0.5167
10/06/2019	0.5187
11/06/2019	0.5208
12/06/2019	0.5229
13/06/2019	0.5249
14/06/2019	0.5270
15/06/2019	0.5290
16/06/2019	0.5311
17/06/2019	0.5331
18/06/2019	0.5352
19/06/2019	0.5372
20/06/2019	0.5393
21/06/2019	0.5413
22/06/2019	0.5434
23/06/2019	0.5454
24/06/2019	0.5475
25/06/2019	0.5495
26/06/2019	0.5516
27/06/2019	0.5536
28/06/2019	0.5557
29/06/2019	0.5577
30/06/2019	0.5598
01/07/2019	0.5618
02/07/2019	0.5638
03/07/2019	0.5659
04/07/2019	0.5679
05/07/2019	0.5699
06/07/2019	0.5720
07/07/2019	0.5740
08/07/2019	0.5760
09/07/2019	0.5780

10/07/2019	0.5801
11/07/2019	0.5821
12/07/2019	0.5841
13/07/2019	0.5861
14/07/2019	0.5881
15/07/2019	0.5901
16/07/2019	0.5922
17/07/2019	0.5942
18/07/2019	0.5962
19/07/2019	0.5982
20/07/2019	0.6002
21/07/2019	0.6022
22/07/2019	0.6043
23/07/2019	0.6063
24/07/2019	0.6083
25/07/2019	0.6103
26/07/2019	0.6123
27/07/2019	0.6143
28/07/2019	0.6163
29/07/2019	0.6183
30/07/2019	0.6203
31/07/2019	0.6223
01/08/2019	0.6244
02/08/2019	0.6264
03/08/2019	0.6284
04/08/2019	0.6304
05/08/2019	0.6324
06/08/2019	0.6344
07/08/2019	0.6364
08/08/2019	0.6384
09/08/2019	0.6403
10/08/2019	0.6423
11/08/2019	0.6443
12/08/2019	0.6463
13/08/2019	0.6483
14/08/2019	0.6503
15/08/2019	0.6522
16/08/2019	0.6542
17/08/2019	0.6562
18/08/2019	0.6582
19/08/2019	0.6602
20/08/2019	0.6621
21/08/2019	0.6641
22/08/2019	0.6661
23/08/2019	0.6681
24/08/2019	0.6701
25/08/2019	0.6721
26/08/2019	0.6741
27/08/2019	0.6761
28/08/2019	0.6781
29/08/2019	0.6801
30/08/2019	0.6820
31/08/2019	0.6840
01/09/2019	0.6860
02/09/2019	0.6880
03/09/2019	0.6900
04/09/2019	0.6920
05/09/2019	0.6939
06/09/2019	0.6959

07/09/2019	0.6979
08/09/2019	0.6999
09/09/2019	0.7019
10/09/2019	0.7039
11/09/2019	0.7058
12/09/2019	0.7078
13/09/2019	0.7098
14/09/2019	0.7118
15/09/2019	0.7138
16/09/2019	0.7158
17/09/2019	0.7178
18/09/2019	0.7197
19/09/2019	0.7217
20/09/2019	0.7237
21/09/2019	0.7256
22/09/2019	0.7276
23/09/2019	0.7296
24/09/2019	0.7315
25/09/2019	0.7335
26/09/2019	0.7354
27/09/2019	0.7374
28/09/2019	0.7393
29/09/2019	0.7412
30/09/2019	0.7432