



Equalisation Ratios

BLK Inst Sterling Ultra Short Premier Shares

ISIN IE00BFZD2350

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
01/10/2018	0.0024
02/10/2018	0.0048
03/10/2018	0.0074
04/10/2018	0.0099
05/10/2018	0.0124
06/10/2018	0.0150
07/10/2018	0.0175
08/10/2018	0.0200
09/10/2018	0.0226
10/10/2018	0.0251
11/10/2018	0.0277
12/10/2018	0.0302
13/10/2018	0.0328
14/10/2018	0.0353
15/10/2018	0.0379
16/10/2018	0.0405
17/10/2018	0.0430
18/10/2018	0.0456
19/10/2018	0.0482
20/10/2018	0.0507
21/10/2018	0.0533
22/10/2018	0.0559
23/10/2018	0.0584
24/10/2018	0.0610
25/10/2018	0.0636
26/10/2018	0.0662
27/10/2018	0.0687
28/10/2018	0.0713
29/10/2018	0.0738
30/10/2018	0.0764
31/10/2018	0.0790
01/11/2018	0.0816
02/11/2018	0.0841
03/11/2018	0.0865
04/11/2018	0.0890
05/11/2018	0.0918
06/11/2018	0.0944
07/11/2018	0.0968
08/11/2018	0.0994
09/11/2018	0.1022
10/11/2018	0.1046
11/11/2018	0.1071
12/11/2018	0.1096
13/11/2018	0.1121
14/11/2018	0.1147
15/11/2018	0.1173

16/11/2018	0.1199
17/11/2018	0.1225
18/11/2018	0.1250
19/11/2018	0.1276
20/11/2018	0.1305
21/11/2018	0.1330
22/11/2018	0.1356
23/11/2018	0.1383
24/11/2018	0.1408
25/11/2018	0.1434
26/11/2018	0.1460
27/11/2018	0.1486
28/11/2018	0.1512
29/11/2018	0.1538
30/11/2018	0.1564
01/12/2018	0.1589
02/12/2018	0.1614
03/12/2018	0.1666
04/12/2018	0.1667
05/12/2018	0.1693
06/12/2018	0.1719
07/12/2018	0.1746
08/12/2018	0.1772
09/12/2018	0.1797
10/12/2018	0.1822
11/12/2018	0.1848
12/12/2018	0.1874
13/12/2018	0.1901
14/12/2018	0.1928
15/12/2018	0.1954
16/12/2018	0.1980
17/12/2018	0.2012
18/12/2018	0.2038
19/12/2018	0.2065
20/12/2018	0.2092
21/12/2018	0.2119
22/12/2018	0.2145
23/12/2018	0.2171
24/12/2018	0.2198
25/12/2018	0.2224
26/12/2018	0.2250
27/12/2018	0.2276
28/12/2018	0.2303
29/12/2018	0.2329
30/12/2018	0.2355
31/12/2018	0.2382
01/01/2019	0.2408
02/01/2019	0.2436
03/01/2019	0.2462
04/01/2019	0.2490
05/01/2019	0.2516
06/01/2019	0.2543
07/01/2019	0.2570
08/01/2019	0.2597
09/01/2019	0.2624
10/01/2019	0.2650
11/01/2019	0.2678
12/01/2019	0.2704
13/01/2019	0.2730

14/01/2019	0.2757
15/01/2019	0.2783
16/01/2019	0.2809
17/01/2019	0.2836
18/01/2019	0.2864
19/01/2019	0.2890
20/01/2019	0.2916
21/01/2019	0.2943
22/01/2019	0.2970
23/01/2019	0.2996
24/01/2019	0.3023
25/01/2019	0.3052
26/01/2019	0.3079
27/01/2019	0.3105
28/01/2019	0.3132
29/01/2019	0.3158
30/01/2019	0.3185
31/01/2019	0.3212
01/02/2019	0.3240
02/02/2019	0.3266
03/02/2019	0.3291
04/02/2019	0.3318
05/02/2019	0.3345
06/02/2019	0.3372
07/02/2019	0.3398
08/02/2019	0.3426
09/02/2019	0.3453
10/02/2019	0.3480
11/02/2019	0.3508
12/02/2019	0.3535
13/02/2019	0.3563
14/02/2019	0.3590
15/02/2019	0.3619
16/02/2019	0.3646
17/02/2019	0.3674
18/02/2019	0.3701
19/02/2019	0.3729
20/02/2019	0.3757
21/02/2019	0.3784
22/02/2019	0.3813
23/02/2019	0.3839
24/02/2019	0.3866
25/02/2019	0.3892
26/02/2019	0.3919
27/02/2019	0.3946
28/02/2019	0.3974
01/03/2019	0.4003
02/03/2019	0.4029
03/03/2019	0.4056
04/03/2019	0.4083
05/03/2019	0.4110
06/03/2019	0.4137
07/03/2019	0.4164
08/03/2019	0.4192
09/03/2019	0.4219
10/03/2019	0.4245
11/03/2019	0.4273
12/03/2019	0.4300
13/03/2019	0.4327

14/03/2019	0.4354
15/03/2019	0.4382
16/03/2019	0.4409
17/03/2019	0.4436
18/03/2019	0.4463
19/03/2019	0.4490
20/03/2019	0.4517
21/03/2019	0.4544
22/03/2019	0.4572
23/03/2019	0.4598
24/03/2019	0.4624
25/03/2019	0.4651
26/03/2019	0.4678
27/03/2019	0.4705
28/03/2019	0.4732
29/03/2019	0.4759
30/03/2019	0.4784
31/03/2019	0.4810
01/04/2019	0.4836
02/04/2019	0.4863
03/04/2019	0.4890
04/04/2019	0.4916
05/04/2019	0.4944
06/04/2019	0.4970
07/04/2019	0.4995
08/04/2019	0.5021
09/04/2019	0.5048
10/04/2019	0.5074
11/04/2019	0.5101
12/04/2019	0.5128
13/04/2019	0.5154
14/04/2019	0.5179
15/04/2019	0.5207
16/04/2019	0.5233
17/04/2019	0.5259
18/04/2019	0.5285
19/04/2019	0.5312
20/04/2019	0.5337
21/04/2019	0.5363
22/04/2019	0.5389
23/04/2019	0.5415
24/04/2019	0.5441
25/04/2019	0.5467
26/04/2019	0.5492
27/04/2019	0.5517
28/04/2019	0.5543
29/04/2019	0.5570
30/04/2019	0.5596
01/05/2019	0.5622
02/05/2019	0.5649
03/05/2019	0.5677
04/05/2019	0.5702
05/05/2019	0.5728
06/05/2019	0.5755
07/05/2019	0.5781
08/05/2019	0.5807
09/05/2019	0.5833
10/05/2019	0.5860
11/05/2019	0.5886

12/05/2019	0.5912
13/05/2019	0.5939
14/05/2019	0.5984
15/05/2019	0.6010
16/05/2019	0.6017
17/05/2019	0.6045
18/05/2019	0.6070
19/05/2019	0.6096
20/05/2019	0.6122
21/05/2019	0.6148
22/05/2019	0.6174
23/05/2019	0.6200
24/05/2019	0.6224
25/05/2019	0.6249
26/05/2019	0.6275
27/05/2019	0.6305
28/05/2019	0.6331
29/05/2019	0.6356
30/05/2019	0.6382
31/05/2019	0.6408
01/06/2019	0.6434
02/06/2019	0.6459
03/06/2019	0.6486
04/06/2019	0.6512
05/06/2019	0.6538
06/06/2019	0.6564
07/06/2019	0.6591
08/06/2019	0.6616
09/06/2019	0.6641
10/06/2019	0.6668
11/06/2019	0.6693
12/06/2019	0.6720
13/06/2019	0.6745
14/06/2019	0.6772
15/06/2019	0.6798
16/06/2019	0.6823
17/06/2019	0.6849
18/06/2019	0.6874
19/06/2019	0.6900
20/06/2019	0.6927
21/06/2019	0.6954
22/06/2019	0.6980
23/06/2019	0.7005
24/06/2019	0.7031
25/06/2019	0.7056
26/06/2019	0.7082
27/06/2019	0.7107
28/06/2019	0.7134
29/06/2019	0.7158
30/06/2019	0.7183
01/07/2019	0.7209
02/07/2019	0.7234
03/07/2019	0.7259
04/07/2019	0.7285
05/07/2019	0.7311
06/07/2019	0.7336
07/07/2019	0.7360
08/07/2019	0.7386
09/07/2019	0.7411

10/07/2019	0.7436
11/07/2019	0.7461
12/07/2019	0.7487
13/07/2019	0.7512
14/07/2019	0.7536
15/07/2019	0.7564
16/07/2019	0.7589
17/07/2019	0.7614
18/07/2019	0.7639
19/07/2019	0.7665
20/07/2019	0.7689
21/07/2019	0.7714
22/07/2019	0.7739
23/07/2019	0.7763
24/07/2019	0.7788
25/07/2019	0.7813
26/07/2019	0.7838
27/07/2019	0.7863
28/07/2019	0.7887
29/07/2019	0.7912
30/07/2019	0.7937
31/07/2019	0.7961
01/08/2019	0.7986
02/08/2019	0.8012
03/08/2019	0.8036
04/08/2019	0.8060
05/08/2019	0.8085
06/08/2019	0.8110
07/08/2019	0.8135
08/08/2019	0.8161
09/08/2019	0.8187
10/08/2019	0.8211
11/08/2019	0.8236
12/08/2019	0.8261
13/08/2019	0.8285
14/08/2019	0.8310
15/08/2019	0.8334
16/08/2019	0.8360
17/08/2019	0.8385
18/08/2019	0.8409
19/08/2019	0.8434
20/08/2019	0.8459
21/08/2019	0.8484
22/08/2019	0.8510
23/08/2019	0.8532
24/08/2019	0.8556
25/08/2019	0.8580
26/08/2019	0.8604
27/08/2019	0.8628
28/08/2019	0.8653
29/08/2019	0.8677
30/08/2019	0.8702
31/08/2019	0.8726
01/09/2019	0.8750
02/09/2019	0.8774
03/09/2019	0.8798
04/09/2019	0.8823
05/09/2019	0.8847
06/09/2019	0.8871

07/09/2019	0.8895
08/09/2019	0.8918
09/09/2019	0.8943
10/09/2019	0.8967
11/09/2019	0.8991
12/09/2019	0.9016
13/09/2019	0.9041
14/09/2019	0.9064
15/09/2019	0.9088
16/09/2019	0.9113
17/09/2019	0.9137
18/09/2019	0.9161
19/09/2019	0.9185
20/09/2019	0.9210
21/09/2019	0.9234
22/09/2019	0.9257
23/09/2019	0.9282
24/09/2019	0.9306
25/09/2019	0.9330
26/09/2019	0.9355
27/09/2019	0.9380
28/09/2019	0.9404
29/09/2019	0.9428
30/09/2019	0.9452