



## Equalisation Ratios

BLK USD Liquidity Premier Accum shareclass

ISIN IE00B4KZ8V93

*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	0.0064
02/10/2018	0.0129
03/10/2018	0.0193
04/10/2018	0.0258
05/10/2018	0.0322
06/10/2018	0.0386
07/10/2018	0.0451
08/10/2018	0.0515
09/10/2018	0.0580
10/10/2018	0.0645
11/10/2018	0.0710
12/10/2018	0.0775
13/10/2018	0.0841
14/10/2018	0.0906
15/10/2018	0.0971
16/10/2018	0.1037
17/10/2018	0.1102
18/10/2018	0.1168
19/10/2018	0.1233
20/10/2018	0.1299
21/10/2018	0.1365
22/10/2018	0.1431
23/10/2018	0.1497
24/10/2018	0.1564
25/10/2018	0.1630
26/10/2018	0.1697
27/10/2018	0.1763
28/10/2018	0.1829
29/10/2018	0.1896
30/10/2018	0.1962
31/10/2018	0.2029
01/11/2018	0.2096
02/11/2018	0.2162
03/11/2018	0.2229
04/11/2018	0.2296
05/11/2018	0.2362
06/11/2018	0.2429
07/11/2018	0.2496
08/11/2018	0.2564
09/11/2018	0.2631
10/11/2018	0.2699
11/11/2018	0.2767
12/11/2018	0.2834
13/11/2018	0.2902
14/11/2018	0.2969
15/11/2018	0.3037

16/11/2018	0.3105
17/11/2018	0.3172
18/11/2018	0.3240
19/11/2018	0.3307
20/11/2018	0.3375
21/11/2018	0.3443
22/11/2018	0.3511
23/11/2018	0.3579
24/11/2018	0.3647
25/11/2018	0.3715
26/11/2018	0.3783
27/11/2018	0.3851
28/11/2018	0.3919
29/11/2018	0.3987
30/11/2018	0.4055
01/12/2018	0.4124
02/12/2018	0.4192
03/12/2018	0.4260
04/12/2018	0.4329
05/12/2018	0.4398
06/12/2018	0.4467
07/12/2018	0.4535
08/12/2018	0.4604
09/12/2018	0.4673
10/12/2018	0.4741
11/12/2018	0.4810
12/12/2018	0.4879
13/12/2018	0.4948
14/12/2018	0.5018
15/12/2018	0.5087
16/12/2018	0.5156
17/12/2018	0.5227
18/12/2018	0.5297
19/12/2018	0.5368
20/12/2018	0.5439
21/12/2018	0.5511
22/12/2018	0.5582
23/12/2018	0.5654
24/12/2018	0.5726
25/12/2018	0.5797
26/12/2018	0.5869
27/12/2018	0.5941
28/12/2018	0.6014
29/12/2018	0.6086
30/12/2018	0.6158
31/12/2018	0.6232
01/01/2019	0.6305
02/01/2019	0.6380
03/01/2019	0.6453
04/01/2019	0.6526
05/01/2019	0.6598
06/01/2019	0.6670
07/01/2019	0.6743
08/01/2019	0.6816
09/01/2019	0.6889
10/01/2019	0.6963
11/01/2019	0.7036
12/01/2019	0.7110
13/01/2019	0.7183

14/01/2019	0.7257
15/01/2019	0.7330
16/01/2019	0.7404
17/01/2019	0.7477
18/01/2019	0.7551
19/01/2019	0.7625
20/01/2019	0.7699
21/01/2019	0.7772
22/01/2019	0.7846
23/01/2019	0.7920
24/01/2019	0.7994
25/01/2019	0.8068
26/01/2019	0.8143
27/01/2019	0.8217
28/01/2019	0.8292
29/01/2019	0.8367
30/01/2019	0.8443
31/01/2019	0.8518
01/02/2019	0.8593
02/02/2019	0.8668
03/02/2019	0.8742
04/02/2019	0.8817
05/02/2019	0.8891
06/02/2019	0.8965
07/02/2019	0.9039
08/02/2019	0.9114
09/02/2019	0.9188
10/02/2019	0.9263
11/02/2019	0.9338
12/02/2019	0.9412
13/02/2019	0.9487
14/02/2019	0.9561
15/02/2019	0.9636
16/02/2019	0.9711
17/02/2019	0.9786
18/02/2019	0.9861
19/02/2019	0.9936
20/02/2019	1.0010
21/02/2019	1.0085
22/02/2019	1.0160
23/02/2019	1.0234
24/02/2019	1.0309
25/02/2019	1.0384
26/02/2019	1.0460
27/02/2019	1.0535
28/02/2019	1.0611
01/03/2019	1.0685
02/03/2019	1.0760
03/03/2019	1.0834
04/03/2019	1.0908
05/03/2019	1.0982
06/03/2019	1.1056
07/03/2019	1.1130
08/03/2019	1.1204
09/03/2019	1.1278
10/03/2019	1.1352
11/03/2019	1.1426
12/03/2019	1.1500
13/03/2019	1.1574

14/03/2019	1.1649
15/03/2019	1.1723
16/03/2019	1.1797
17/03/2019	1.1871
18/03/2019	1.1946
19/03/2019	1.2020
20/03/2019	1.2095
21/03/2019	1.2169
22/03/2019	1.2244
23/03/2019	1.2318
24/03/2019	1.2392
25/03/2019	1.2467
26/03/2019	1.2541
27/03/2019	1.2615
28/03/2019	1.2690
29/03/2019	1.2765
30/03/2019	1.2840
31/03/2019	1.2914
01/04/2019	1.2989
02/04/2019	1.3063
03/04/2019	1.3137
04/04/2019	1.3211
05/04/2019	1.3285
06/04/2019	1.3359
07/04/2019	1.3433
08/04/2019	1.3506
09/04/2019	1.3580
10/04/2019	1.3654
11/04/2019	1.3728
12/04/2019	1.3802
13/04/2019	1.3876
14/04/2019	1.3950
15/04/2019	1.4025
16/04/2019	1.4099
17/04/2019	1.4173
18/04/2019	1.4248
19/04/2019	1.4322
20/04/2019	1.4396
21/04/2019	1.4471
22/04/2019	1.4545
23/04/2019	1.4619
24/04/2019	1.4693
25/04/2019	1.4768
26/04/2019	1.4843
27/04/2019	1.4918
28/04/2019	1.4992
29/04/2019	1.5067
30/04/2019	1.5143
01/05/2019	1.5217
02/05/2019	1.5291
03/05/2019	1.5364
04/05/2019	1.5437
05/05/2019	1.5510
06/05/2019	1.5584
07/05/2019	1.5657
08/05/2019	1.5731
09/05/2019	1.5804
10/05/2019	1.5877
11/05/2019	1.5949

12/05/2019	1.6022
13/05/2019	1.6095
14/05/2019	1.6168
15/05/2019	1.6242
16/05/2019	1.6314
17/05/2019	1.6387
18/05/2019	1.6460
19/05/2019	1.6533
20/05/2019	1.6606
21/05/2019	1.6678
22/05/2019	1.6751
23/05/2019	1.6824
24/05/2019	1.6896
25/05/2019	1.6969
26/05/2019	1.7041
27/05/2019	1.7114
28/05/2019	1.7186
29/05/2019	1.7259
30/05/2019	1.7331
31/05/2019	1.7404
01/06/2019	1.7477
02/06/2019	1.7551
03/06/2019	1.7623
04/06/2019	1.7695
05/06/2019	1.7768
06/06/2019	1.7840
07/06/2019	1.7913
08/06/2019	1.7985
09/06/2019	1.8058
10/06/2019	1.8130
11/06/2019	1.8202
12/06/2019	1.8274
13/06/2019	1.8346
14/06/2019	1.8418
15/06/2019	1.8489
16/06/2019	1.8561
17/06/2019	1.8633
18/06/2019	1.8705
19/06/2019	1.8777
20/06/2019	1.8850
21/06/2019	1.8921
22/06/2019	1.8993
23/06/2019	1.9065
24/06/2019	1.9137
25/06/2019	1.9209
26/06/2019	1.9281
27/06/2019	1.9353
28/06/2019	1.9425
29/06/2019	1.9497
30/06/2019	1.9569
01/07/2019	1.9641
02/07/2019	1.9713
03/07/2019	1.9785
04/07/2019	1.9857
05/07/2019	1.9929
06/07/2019	2.0001
07/07/2019	2.0072
08/07/2019	2.0144
09/07/2019	2.0215

10/07/2019	2.0286
11/07/2019	2.0357
12/07/2019	2.0428
13/07/2019	2.0499
14/07/2019	2.0570
15/07/2019	2.0641
16/07/2019	2.0712
17/07/2019	2.0783
18/07/2019	2.0854
19/07/2019	2.0924
20/07/2019	2.0995
21/07/2019	2.1066
22/07/2019	2.1136
23/07/2019	2.1206
24/07/2019	2.1277
25/07/2019	2.1347
26/07/2019	2.1417
27/07/2019	2.1487
28/07/2019	2.1557
29/07/2019	2.1627
30/07/2019	2.1697
31/07/2019	2.1767
01/08/2019	2.1835
02/08/2019	2.1902
03/08/2019	2.1969
04/08/2019	2.2036
05/08/2019	2.2103
06/08/2019	2.2169
07/08/2019	2.2235
08/08/2019	2.2302
09/08/2019	2.2368
10/08/2019	2.2434
11/08/2019	2.2501
12/08/2019	2.2567
13/08/2019	2.2633
14/08/2019	2.2699
15/08/2019	2.2766
16/08/2019	2.2832
17/08/2019	2.2898
18/08/2019	2.2964
19/08/2019	2.3030
20/08/2019	2.3095
21/08/2019	2.3161
22/08/2019	2.3226
23/08/2019	2.3292
24/08/2019	2.3357
25/08/2019	2.3422
26/08/2019	2.3488
27/08/2019	2.3554
28/08/2019	2.3620
29/08/2019	2.3686
30/08/2019	2.3752
31/08/2019	2.3818
01/09/2019	2.3884
02/09/2019	2.3950
03/09/2019	2.4015
04/09/2019	2.4081
05/09/2019	2.4146
06/09/2019	2.4211

07/09/2019	2.4275
08/09/2019	2.4340
09/09/2019	2.4405
10/09/2019	2.4469
11/09/2019	2.4534
12/09/2019	2.4599
13/09/2019	2.4663
14/09/2019	2.4728
15/09/2019	2.4793
16/09/2019	2.4859
17/09/2019	2.4939
18/09/2019	2.5006
19/09/2019	2.5069
20/09/2019	2.5131
21/09/2019	2.5194
22/09/2019	2.5257
23/09/2019	2.5319
24/09/2019	2.5382
25/09/2019	2.5445
26/09/2019	2.5507
27/09/2019	2.5570
28/09/2019	2.5632
29/09/2019	2.5695
30/09/2019	2.5760