



## Equalisation Ratios

BLK Sterling Liq S (ACC) Shareclass

ISIN IE00B74W3891

*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	0.0020
02/10/2018	0.0039
03/10/2018	0.0059
04/10/2018	0.0079
05/10/2018	0.0099
06/10/2018	0.0119
07/10/2018	0.0139
08/10/2018	0.0159
09/10/2018	0.0179
10/10/2018	0.0199
11/10/2018	0.0219
12/10/2018	0.0239
13/10/2018	0.0259
14/10/2018	0.0279
15/10/2018	0.0299
16/10/2018	0.0320
17/10/2018	0.0340
18/10/2018	0.0360
19/10/2018	0.0380
20/10/2018	0.0400
21/10/2018	0.0420
22/10/2018	0.0440
23/10/2018	0.0460
24/10/2018	0.0480
25/10/2018	0.0501
26/10/2018	0.0521
27/10/2018	0.0541
28/10/2018	0.0561
29/10/2018	0.0581
30/10/2018	0.0601
31/10/2018	0.0621
01/11/2018	0.0642
02/11/2018	0.0662
03/11/2018	0.0682
04/11/2018	0.0702
05/11/2018	0.0723
06/11/2018	0.0743
07/11/2018	0.0763
08/11/2018	0.0783
09/11/2018	0.0804
10/11/2018	0.0824
11/11/2018	0.0845
12/11/2018	0.0865
13/11/2018	0.0886
14/11/2018	0.0906

15/11/2018	0.0927
16/11/2018	0.0948
17/11/2018	0.0968
18/11/2018	0.0989
19/11/2018	0.1009
20/11/2018	0.1030
21/11/2018	0.1050
22/11/2018	0.1071
23/11/2018	0.1092
24/11/2018	0.1112
25/11/2018	0.1133
26/11/2018	0.1154
27/11/2018	0.1174
28/11/2018	0.1195
29/11/2018	0.1216
30/11/2018	0.1236
01/12/2018	0.1257
02/12/2018	0.1278
03/12/2018	0.1299
04/12/2018	0.1319
05/12/2018	0.1340
06/12/2018	0.1360
07/12/2018	0.1381
08/12/2018	0.1401
09/12/2018	0.1422
10/12/2018	0.1442
11/12/2018	0.1463
12/12/2018	0.1483
13/12/2018	0.1504
14/12/2018	0.1525
15/12/2018	0.1545
16/12/2018	0.1566
17/12/2018	0.1586
18/12/2018	0.1607
19/12/2018	0.1628
20/12/2018	0.1648
21/12/2018	0.1669
22/12/2018	0.1690
23/12/2018	0.1711
24/12/2018	0.1731
25/12/2018	0.1752
26/12/2018	0.1773
27/12/2018	0.1794
28/12/2018	0.1814
29/12/2018	0.1835
30/12/2018	0.1856
31/12/2018	0.1876
01/01/2019	0.1897
02/01/2019	0.1918
03/01/2019	0.1938
04/01/2019	0.1959
05/01/2019	0.1980
06/01/2019	0.2001
07/01/2019	0.2023
08/01/2019	0.2044
09/01/2019	0.2065
10/01/2019	0.2086
11/01/2019	0.2107
12/01/2019	0.2129

13/01/2019	0.2150
14/01/2019	0.2172
15/01/2019	0.2193
16/01/2019	0.2215
17/01/2019	0.2236
18/01/2019	0.2258
19/01/2019	0.2279
20/01/2019	0.2301
21/01/2019	0.2322
22/01/2019	0.2344
23/01/2019	0.2366
24/01/2019	0.2388
25/01/2019	0.2410
26/01/2019	0.2431
27/01/2019	0.2453
28/01/2019	0.2475
29/01/2019	0.2497
30/01/2019	0.2519
31/01/2019	0.2541
01/02/2019	0.2563
02/02/2019	0.2585
03/02/2019	0.2607
04/02/2019	0.2629
05/02/2019	0.2650
06/02/2019	0.2672
07/02/2019	0.2694
08/02/2019	0.2715
09/02/2019	0.2737
10/02/2019	0.2758
11/02/2019	0.2779
12/02/2019	0.2801
13/02/2019	0.2822
14/02/2019	0.2844
15/02/2019	0.2865
16/02/2019	0.2887
17/02/2019	0.2908
18/02/2019	0.2930
19/02/2019	0.2951
20/02/2019	0.2973
21/02/2019	0.2994
22/02/2019	0.3016
23/02/2019	0.3038
24/02/2019	0.3060
25/02/2019	0.3081
26/02/2019	0.3103
27/02/2019	0.3125
28/02/2019	0.3147
01/03/2019	0.3169
02/03/2019	0.3191
03/03/2019	0.3213
04/03/2019	0.3234
05/03/2019	0.3256
06/03/2019	0.3278
07/03/2019	0.3299
08/03/2019	0.3321
09/03/2019	0.3343
10/03/2019	0.3364
11/03/2019	0.3386
12/03/2019	0.3408

13/03/2019	0.3429
14/03/2019	0.3451
15/03/2019	0.3472
16/03/2019	0.3494
17/03/2019	0.3515
18/03/2019	0.3537
19/03/2019	0.3559
20/03/2019	0.3580
21/03/2019	0.3602
22/03/2019	0.3623
23/03/2019	0.3645
24/03/2019	0.3667
25/03/2019	0.3688
26/03/2019	0.3709
27/03/2019	0.3731
28/03/2019	0.3753
29/03/2019	0.3775
30/03/2019	0.3796
31/03/2019	0.3818
01/04/2019	0.3840
02/04/2019	0.3861
03/04/2019	0.3883
04/04/2019	0.3904
05/04/2019	0.3926
06/04/2019	0.3947
07/04/2019	0.3969
08/04/2019	0.3990
09/04/2019	0.4011
10/04/2019	0.4033
11/04/2019	0.4054
12/04/2019	0.4075
13/04/2019	0.4096
14/04/2019	0.4118
15/04/2019	0.4139
16/04/2019	0.4160
17/04/2019	0.4182
18/04/2019	0.4203
19/04/2019	0.4225
20/04/2019	0.4246
21/04/2019	0.4267
22/04/2019	0.4289
23/04/2019	0.4310
24/04/2019	0.4331
25/04/2019	0.4353
26/04/2019	0.4374
27/04/2019	0.4395
28/04/2019	0.4417
29/04/2019	0.4438
30/04/2019	0.4460
01/05/2019	0.4481
02/05/2019	0.4502
03/05/2019	0.4524
04/05/2019	0.4545
05/05/2019	0.4566
06/05/2019	0.4587
07/05/2019	0.4608
08/05/2019	0.4630
09/05/2019	0.4651
10/05/2019	0.4672

11/05/2019	0.4693
12/05/2019	0.4714
13/05/2019	0.4735
14/05/2019	0.4756
15/05/2019	0.4777
16/05/2019	0.4798
17/05/2019	0.4819
18/05/2019	0.4840
19/05/2019	0.4862
20/05/2019	0.4883
21/05/2019	0.4904
22/05/2019	0.4925
23/05/2019	0.4946
24/05/2019	0.4967
25/05/2019	0.4988
26/05/2019	0.5009
27/05/2019	0.5030
28/05/2019	0.5051
29/05/2019	0.5072
30/05/2019	0.5094
31/05/2019	0.5115
01/06/2019	0.5136
02/06/2019	0.5157
03/06/2019	0.5178
04/06/2019	0.5200
05/06/2019	0.5221
06/06/2019	0.5242
07/06/2019	0.5263
08/06/2019	0.5284
09/06/2019	0.5306
10/06/2019	0.5327
11/06/2019	0.5348
12/06/2019	0.5369
13/06/2019	0.5390
14/06/2019	0.5411
15/06/2019	0.5432
16/06/2019	0.5453
17/06/2019	0.5474
18/06/2019	0.5495
19/06/2019	0.5517
20/06/2019	0.5538
21/06/2019	0.5559
22/06/2019	0.5580
23/06/2019	0.5601
24/06/2019	0.5622
25/06/2019	0.5643
26/06/2019	0.5664
27/06/2019	0.5685
28/06/2019	0.5706
29/06/2019	0.5727
30/06/2019	0.5748
01/07/2019	0.5769
02/07/2019	0.5790
03/07/2019	0.5811
04/07/2019	0.5832
05/07/2019	0.5853
06/07/2019	0.5874
07/07/2019	0.5894
08/07/2019	0.5915

09/07/2019	0.5936
10/07/2019	0.5957
11/07/2019	0.5977
12/07/2019	0.5998
13/07/2019	0.6019
14/07/2019	0.6039
15/07/2019	0.6060
16/07/2019	0.6081
17/07/2019	0.6101
18/07/2019	0.6122
19/07/2019	0.6143
20/07/2019	0.6164
21/07/2019	0.6184
22/07/2019	0.6205
23/07/2019	0.6226
24/07/2019	0.6247
25/07/2019	0.6267
26/07/2019	0.6288
27/07/2019	0.6309
28/07/2019	0.6329
29/07/2019	0.6350
30/07/2019	0.6370
31/07/2019	0.6391
01/08/2019	0.6412
02/08/2019	0.6432
03/08/2019	0.6453
04/08/2019	0.6474
05/08/2019	0.6494
06/08/2019	0.6515
07/08/2019	0.6535
08/08/2019	0.6556
09/08/2019	0.6576
10/08/2019	0.6597
11/08/2019	0.6617
12/08/2019	0.6638
13/08/2019	0.6658
14/08/2019	0.6678
15/08/2019	0.6699
16/08/2019	0.6719
17/08/2019	0.6739
18/08/2019	0.6760
19/08/2019	0.6780
20/08/2019	0.6800
21/08/2019	0.6821
22/08/2019	0.6841
23/08/2019	0.6862
24/08/2019	0.6882
25/08/2019	0.6903
26/08/2019	0.6923
27/08/2019	0.6944
28/08/2019	0.6964
29/08/2019	0.6985
30/08/2019	0.7005
31/08/2019	0.7025
01/09/2019	0.7046
02/09/2019	0.7066
03/09/2019	0.7087
04/09/2019	0.7107
05/09/2019	0.7127

06/09/2019	0.7148
07/09/2019	0.7168
08/09/2019	0.7188
09/09/2019	0.7209
10/09/2019	0.7229
11/09/2019	0.7250
12/09/2019	0.7270
13/09/2019	0.7290
14/09/2019	0.7311
15/09/2019	0.7331
16/09/2019	0.7352
17/09/2019	0.7372
18/09/2019	0.7393
19/09/2019	0.7413
20/09/2019	0.7433
21/09/2019	0.7453
22/09/2019	0.7473
23/09/2019	0.7494
24/09/2019	0.7514
25/09/2019	0.7534
26/09/2019	0.7554
27/09/2019	0.7574
28/09/2019	0.7594
29/09/2019	0.7614
30/09/2019	0.7634