



Equalisation Ratios

BLK Inst US Dollar Ultra Short Bond Premier (Dis) Share Class

ISIN IE00BZ11Y713

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
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01/10/2018	0.0071
02/10/2018	0.0139
03/10/2018	0.0204
04/10/2018	0.0272
05/10/2018	0.0339
06/10/2018	0.0407
07/10/2018	0.0475
08/10/2018	0.0543
09/10/2018	0.0611
10/10/2018	0.0679
11/10/2018	0.0747
12/10/2018	0.0816
13/10/2018	0.0884
14/10/2018	0.0953
15/10/2018	0.1021
16/10/2018	0.1090
17/10/2018	0.1158
18/10/2018	0.1227
19/10/2018	0.1296
20/10/2018	0.1364
21/10/2018	0.1433
22/10/2018	0.1502
23/10/2018	0.1570
24/10/2018	0.1637
25/10/2018	0.1704
26/10/2018	0.1773
27/10/2018	0.1843
28/10/2018	0.1912
29/10/2018	0.1981
30/10/2018	0.2050
31/10/2018	0.2117
01/11/2018	0.2186
02/11/2018	0.2254
03/11/2018	0.2324
04/11/2018	0.2393
05/11/2018	0.2462
06/11/2018	0.2531
07/11/2018	0.2601
08/11/2018	0.2670
09/11/2018	0.2740
10/11/2018	0.2809
11/11/2018	0.2879
12/11/2018	0.2948
13/11/2018	0.3018
14/11/2018	0.3087

15/11/2018	0.3157
16/11/2018	0.3226
17/11/2018	0.3296
18/11/2018	0.3366
19/11/2018	0.3436
20/11/2018	0.3506
21/11/2018	0.3576
22/11/2018	0.3646
23/11/2018	0.3716
24/11/2018	0.3786
25/11/2018	0.3856
26/11/2018	0.3926
27/11/2018	0.3996
28/11/2018	0.4045
29/11/2018	0.4115
30/11/2018	0.4185
01/12/2018	0.4256
02/12/2018	0.4326
03/12/2018	0.4398
04/12/2018	0.4486
05/12/2018	0.4557
06/12/2018	0.4627
07/12/2018	0.4698
08/12/2018	0.4769
09/12/2018	0.4839
10/12/2018	0.4911
11/12/2018	0.4981
12/12/2018	0.5053
13/12/2018	0.5124
14/12/2018	0.5195
15/12/2018	0.5267
16/12/2018	0.5338
17/12/2018	0.5411
18/12/2018	0.5483
19/12/2018	0.5554
20/12/2018	0.5626
21/12/2018	0.5698
22/12/2018	0.5770
23/12/2018	0.5842
24/12/2018	0.5914
25/12/2018	0.5986
26/12/2018	0.6059
27/12/2018	0.6131
28/12/2018	0.6205
29/12/2018	0.6277
30/12/2018	0.6349
31/12/2018	0.6421
01/01/2019	0.6494
02/01/2019	0.6567
03/01/2019	0.6641
04/01/2019	0.6715
05/01/2019	0.6789
06/01/2019	0.6863
07/01/2019	0.6937
08/01/2019	0.7011
09/01/2019	0.7085
10/01/2019	0.7159
11/01/2019	0.7233
12/01/2019	0.7308

13/01/2019	0.7382
14/01/2019	0.7457
15/01/2019	0.7530
16/01/2019	0.7602
17/01/2019	0.7674
18/01/2019	0.7747
19/01/2019	0.7822
20/01/2019	0.7898
21/01/2019	0.7973
22/01/2019	0.8048
23/01/2019	0.8122
24/01/2019	0.8199
25/01/2019	0.8270
26/01/2019	0.8345
27/01/2019	0.8421
28/01/2019	0.8500
29/01/2019	0.8578
30/01/2019	0.8652
31/01/2019	0.8727
01/02/2019	0.8805
02/02/2019	0.8881
03/02/2019	0.8957
04/02/2019	0.9031
05/02/2019	0.9099
06/02/2019	0.9175
07/02/2019	0.9250
08/02/2019	0.9327
09/02/2019	0.9403
10/02/2019	0.9479
11/02/2019	0.9555
12/02/2019	0.9628
13/02/2019	0.9703
14/02/2019	0.9780
15/02/2019	0.9850
16/02/2019	0.9926
17/02/2019	1.0002
18/02/2019	1.0078
19/02/2019	1.0160
20/02/2019	1.0236
21/02/2019	1.0311
22/02/2019	1.0388
23/02/2019	1.0464
24/02/2019	1.0540
25/02/2019	1.0615
26/02/2019	1.0691
27/02/2019	1.0769
28/02/2019	1.0846
01/03/2019	1.0925
02/03/2019	1.1002
03/03/2019	1.1079
04/03/2019	1.1155
05/03/2019	1.1233
06/03/2019	1.1309
07/03/2019	1.1386
08/03/2019	1.1463
09/03/2019	1.1540
10/03/2019	1.1616
11/03/2019	1.1694
12/03/2019	1.1772

13/03/2019	1.1849
14/03/2019	1.1925
15/03/2019	1.2001
16/03/2019	1.2078
17/03/2019	1.2155
18/03/2019	1.2232
19/03/2019	1.2309
20/03/2019	1.2386
21/03/2019	1.2464
22/03/2019	1.2540
23/03/2019	1.2618
24/03/2019	1.2695
25/03/2019	1.2772
26/03/2019	1.2849
27/03/2019	1.2929
28/03/2019	1.3003
29/03/2019	1.3078
30/03/2019	1.3154
31/03/2019	1.3230
01/04/2019	1.3306
02/04/2019	1.3381
03/04/2019	1.3460
04/04/2019	1.3537
05/04/2019	1.3613
06/04/2019	1.3688
07/04/2019	1.3764
08/04/2019	1.3840
09/04/2019	1.3918
10/04/2019	1.3994
11/04/2019	1.4070
12/04/2019	1.4145
13/04/2019	1.4221
14/04/2019	1.4296
15/04/2019	1.4371
16/04/2019	1.4444
17/04/2019	1.4520
18/04/2019	1.4598
19/04/2019	1.4673
20/04/2019	1.4749
21/04/2019	1.4825
22/04/2019	1.4900
23/04/2019	1.4975
24/04/2019	1.5051
25/04/2019	1.5126
26/04/2019	1.5202
27/04/2019	1.5278
28/04/2019	1.5353
29/04/2019	1.5429
30/04/2019	1.5505
01/05/2019	1.5581
02/05/2019	1.5656
03/05/2019	1.5734
04/05/2019	1.5809
05/05/2019	1.5885
06/05/2019	1.5961
07/05/2019	1.6037
08/05/2019	1.6111
09/05/2019	1.6188
10/05/2019	1.6258

11/05/2019	1.6333
12/05/2019	1.6407
13/05/2019	1.6482
14/05/2019	1.6556
15/05/2019	1.6632
16/05/2019	1.6707
17/05/2019	1.6782
18/05/2019	1.6857
19/05/2019	1.6932
20/05/2019	1.7007
21/05/2019	1.7082
22/05/2019	1.7156
23/05/2019	1.7231
24/05/2019	1.7306
25/05/2019	1.7380
26/05/2019	1.7454
27/05/2019	1.7529
28/05/2019	1.7603
29/05/2019	1.7678
30/05/2019	1.7753
31/05/2019	1.7828
01/06/2019	1.7903
02/06/2019	1.7978
03/06/2019	1.8053
04/06/2019	1.8125
05/06/2019	1.8199
06/06/2019	1.8277
07/06/2019	1.8349
08/06/2019	1.8423
09/06/2019	1.8497
10/06/2019	1.8572
11/06/2019	1.8646
12/06/2019	1.8720
13/06/2019	1.8794
14/06/2019	1.8867
15/06/2019	1.8941
16/06/2019	1.9015
17/06/2019	1.9089
18/06/2019	1.9165
19/06/2019	1.9236
20/06/2019	1.9315
21/06/2019	1.9388
22/06/2019	1.9461
23/06/2019	1.9534
24/06/2019	1.9608
25/06/2019	1.9681
26/06/2019	1.9754
27/06/2019	1.9827
28/06/2019	1.9901
29/06/2019	1.9974
30/06/2019	2.0046
01/07/2019	2.0115
02/07/2019	2.0187
03/07/2019	2.0257
04/07/2019	2.0329
05/07/2019	2.0402
06/07/2019	2.0474
07/07/2019	2.0546
08/07/2019	2.0620

09/07/2019	2.0692
10/07/2019	2.0763
11/07/2019	2.0834
12/07/2019	2.0907
13/07/2019	2.0978
14/07/2019	2.1050
15/07/2019	2.1119
16/07/2019	2.1190
17/07/2019	2.1263
18/07/2019	2.1336
19/07/2019	2.1407
20/07/2019	2.1478
21/07/2019	2.1548
22/07/2019	2.1622
23/07/2019	2.1693
24/07/2019	2.1765
25/07/2019	2.1834
26/07/2019	2.1905
27/07/2019	2.1974
28/07/2019	2.2044
29/07/2019	2.2114
30/07/2019	2.2184
31/07/2019	2.2251
01/08/2019	2.2321
02/08/2019	2.2391
03/08/2019	2.2460
04/08/2019	2.2530
05/08/2019	2.2599
06/08/2019	2.2668
07/08/2019	2.2736
08/08/2019	2.2803
09/08/2019	2.2873
10/08/2019	2.2942
11/08/2019	2.3010
12/08/2019	2.3079
13/08/2019	2.3147
14/08/2019	2.3217
15/08/2019	2.3286
16/08/2019	2.3354
17/08/2019	2.3422
18/08/2019	2.3490
19/08/2019	2.3557
20/08/2019	2.3625
21/08/2019	2.3693
22/08/2019	2.3760
23/08/2019	2.3828
24/08/2019	2.3895
25/08/2019	2.3962
26/08/2019	2.4031
27/08/2019	2.4098
28/08/2019	2.4166
29/08/2019	2.4233
30/08/2019	2.4300
31/08/2019	2.4362
01/09/2019	2.4429
02/09/2019	2.4495
03/09/2019	2.4560
04/09/2019	2.4627
05/09/2019	2.4693

06/09/2019	2.4763
07/09/2019	2.4829
08/09/2019	2.4896
09/09/2019	2.4961
10/09/2019	2.5027
11/09/2019	2.5093
12/09/2019	2.5160
13/09/2019	2.5225
14/09/2019	2.5290
15/09/2019	2.5356
16/09/2019	2.5421
17/09/2019	2.5488
18/09/2019	2.5556
19/09/2019	2.5621
20/09/2019	2.5686
21/09/2019	2.5751
22/09/2019	2.5816
23/09/2019	2.5880
24/09/2019	2.5945
25/09/2019	2.6010
26/09/2019	2.6075
27/09/2019	2.6138
28/09/2019	2.6202
29/09/2019	2.6267
30/09/2019	2.6330