



Equalisation Ratios

BLK inst Euro Asset Liq PREMIER (ACC) Shareclass

ISIN IE00B8C1FB24

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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23/08/2019	0.0000
24/08/2019	0.0000
25/08/2019	0.0000
26/08/2019	0.0000
27/08/2019	0.0000
28/08/2019	0.0000
29/08/2019	0.0000
30/08/2019	0.0000
31/08/2019	0.0000
01/09/2019	0.0000
02/09/2019	0.0000
03/09/2019	0.0000
04/09/2019	0.0000
05/09/2019	0.0000
06/09/2019	0.0000
07/09/2019	0.0000
08/09/2019	0.0000
09/09/2019	0.0000
10/09/2019	0.0000
11/09/2019	0.0000
12/09/2019	0.0000
13/09/2019	0.0000
14/09/2019	0.0000
15/09/2019	0.0000
16/09/2019	0.0000
17/09/2019	0.0000
18/09/2019	0.0000
19/09/2019	0.0000
20/09/2019	0.0000
21/09/2019	0.0000
22/09/2019	0.0000
23/09/2019	0.0000
24/09/2019	0.0000
25/09/2019	0.0000
26/09/2019	0.0000
27/09/2019	0.0000
28/09/2019	0.0000
29/09/2019	0.0000
30/09/2019	0.0000

