



Equalisation Ratios

BLK Inst US Dollar Ultra Short Bond Premier Shares

ISIN IE00BFZD2467

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	0.0073
02/10/2018	0.0144
03/10/2018	0.0212
04/10/2018	0.0282
05/10/2018	0.0353
06/10/2018	0.0423
07/10/2018	0.0494
08/10/2018	0.0564
09/10/2018	0.0635
10/10/2018	0.0706
11/10/2018	0.0777
12/10/2018	0.0848
13/10/2018	0.0920
14/10/2018	0.0991
15/10/2018	0.1062
16/10/2018	0.1134
17/10/2018	0.1205
18/10/2018	0.1276
19/10/2018	0.1348
20/10/2018	0.1419
21/10/2018	0.1490
22/10/2018	0.1561
23/10/2018	0.1633
24/10/2018	0.1702
25/10/2018	0.1772
26/10/2018	0.1844
27/10/2018	0.1916
28/10/2018	0.1988
29/10/2018	0.2060
30/10/2018	0.2132
31/10/2018	0.2202
01/11/2018	0.2273
02/11/2018	0.2344
03/11/2018	0.2416
04/11/2018	0.2488
05/11/2018	0.2560
06/11/2018	0.2632
07/11/2018	0.2704
08/11/2018	0.2777
09/11/2018	0.2849
10/11/2018	0.2921
11/11/2018	0.2993
12/11/2018	0.3066
13/11/2018	0.3138
14/11/2018	0.3210
15/11/2018	0.3282

16/11/2018	0.3355
17/11/2018	0.3427
18/11/2018	0.3499
19/11/2018	0.3573
20/11/2018	0.3645
21/11/2018	0.3718
22/11/2018	0.3791
23/11/2018	0.3863
24/11/2018	0.3936
25/11/2018	0.4009
26/11/2018	0.4081
27/11/2018	0.4154
28/11/2018	0.4205
29/11/2018	0.4278
30/11/2018	0.4351
01/12/2018	0.4424
02/12/2018	0.4497
03/12/2018	0.4572
04/12/2018	0.4664
05/12/2018	0.4737
06/12/2018	0.4810
07/12/2018	0.4884
08/12/2018	0.4957
09/12/2018	0.5031
10/12/2018	0.5105
11/12/2018	0.5178
12/12/2018	0.5252
13/12/2018	0.5326
14/12/2018	0.5400
15/12/2018	0.5475
16/12/2018	0.5549
17/12/2018	0.5624
18/12/2018	0.5699
19/12/2018	0.5773
20/12/2018	0.5848
21/12/2018	0.5922
22/12/2018	0.5997
23/12/2018	0.6072
24/12/2018	0.6148
25/12/2018	0.6223
26/12/2018	0.6298
27/12/2018	0.6373
28/12/2018	0.6450
29/12/2018	0.6525
30/12/2018	0.6600
31/12/2018	0.6675
01/01/2019	0.6750
02/01/2019	0.6827
03/01/2019	0.6903
04/01/2019	0.6980
05/01/2019	0.7057
06/01/2019	0.7133
07/01/2019	0.7211
08/01/2019	0.7287
09/01/2019	0.7364
10/01/2019	0.7441
11/01/2019	0.7519
12/01/2019	0.7596
13/01/2019	0.7673

14/01/2019	0.7751
15/01/2019	0.7827
16/01/2019	0.7901
17/01/2019	0.7977
18/01/2019	0.8053
19/01/2019	0.8131
20/01/2019	0.8209
21/01/2019	0.8287
22/01/2019	0.8366
23/01/2019	0.8442
24/01/2019	0.8522
25/01/2019	0.8596
26/01/2019	0.8674
27/01/2019	0.8753
28/01/2019	0.8835
29/01/2019	0.8916
30/01/2019	0.8994
31/01/2019	0.9072
01/02/2019	0.9153
02/02/2019	0.9232
03/02/2019	0.9311
04/02/2019	0.9387
05/02/2019	0.9457
06/02/2019	0.9536
07/02/2019	0.9614
08/02/2019	0.9694
09/02/2019	0.9773
10/02/2019	0.9852
11/02/2019	0.9931
12/02/2019	1.0007
13/02/2019	1.0085
14/02/2019	1.0165
15/02/2019	1.0237
16/02/2019	1.0316
17/02/2019	1.0395
18/02/2019	1.0474
19/02/2019	1.0559
20/02/2019	1.0638
21/02/2019	1.0716
22/02/2019	1.0796
23/02/2019	1.0875
24/02/2019	1.0954
25/02/2019	1.1032
26/02/2019	1.1111
27/02/2019	1.1192
28/02/2019	1.1273
01/03/2019	1.1355
02/03/2019	1.1434
03/03/2019	1.1514
04/03/2019	1.1593
05/03/2019	1.1674
06/03/2019	1.1754
07/03/2019	1.1833
08/03/2019	1.1913
09/03/2019	1.1993
10/03/2019	1.2073
11/03/2019	1.2154
12/03/2019	1.2235
13/03/2019	1.2315

14/03/2019	1.2394
15/03/2019	1.2473
16/03/2019	1.2553
17/03/2019	1.2632
18/03/2019	1.2713
19/03/2019	1.2793
20/03/2019	1.2873
21/03/2019	1.2953
22/03/2019	1.3033
23/03/2019	1.3114
24/03/2019	1.3194
25/03/2019	1.3274
26/03/2019	1.3354
27/03/2019	1.3437
28/03/2019	1.3514
29/03/2019	1.3591
30/03/2019	1.3671
31/03/2019	1.3750
01/04/2019	1.3830
02/04/2019	1.3909
03/04/2019	1.3993
04/04/2019	1.4073
05/04/2019	1.4153
06/04/2019	1.4233
07/04/2019	1.4313
08/04/2019	1.4393
09/04/2019	1.4475
10/04/2019	1.4555
11/04/2019	1.4635
12/04/2019	1.4714
13/04/2019	1.4794
14/04/2019	1.4873
15/04/2019	1.4952
16/04/2019	1.5030
17/04/2019	1.5110
18/04/2019	1.5191
19/04/2019	1.5271
20/04/2019	1.5351
21/04/2019	1.5431
22/04/2019	1.5510
23/04/2019	1.5589
24/04/2019	1.5668
25/04/2019	1.5748
26/04/2019	1.5827
27/04/2019	1.5907
28/04/2019	1.5987
29/04/2019	1.6067
30/04/2019	1.6146
01/05/2019	1.6226
02/05/2019	1.6306
03/05/2019	1.6387
04/05/2019	1.6467
05/05/2019	1.6547
06/05/2019	1.6627
07/05/2019	1.6707
08/05/2019	1.6785
09/05/2019	1.6865
10/05/2019	1.6940
11/05/2019	1.7018

12/05/2019	1.7096
13/05/2019	1.7175
14/05/2019	1.7254
15/05/2019	1.7333
16/05/2019	1.7412
17/05/2019	1.7492
18/05/2019	1.7571
19/05/2019	1.7650
20/05/2019	1.7729
21/05/2019	1.7807
22/05/2019	1.7885
23/05/2019	1.7964
24/05/2019	1.8043
25/05/2019	1.8121
26/05/2019	1.8199
27/05/2019	1.8278
28/05/2019	1.8356
29/05/2019	1.8435
30/05/2019	1.8514
31/05/2019	1.8593
01/06/2019	1.8672
02/06/2019	1.8751
03/06/2019	1.8830
04/06/2019	1.8906
05/06/2019	1.8984
06/06/2019	1.9066
07/06/2019	1.9141
08/06/2019	1.9219
09/06/2019	1.9298
10/06/2019	1.9376
11/06/2019	1.9455
12/06/2019	1.9532
13/06/2019	1.9610
14/06/2019	1.9687
15/06/2019	1.9765
16/06/2019	1.9843
17/06/2019	1.9921
18/06/2019	2.0001
19/06/2019	2.0076
20/06/2019	2.0158
21/06/2019	2.0236
22/06/2019	2.0313
23/06/2019	2.0390
24/06/2019	2.0467
25/06/2019	2.0544
26/06/2019	2.0621
27/06/2019	2.0699
28/06/2019	2.0776
29/06/2019	2.0852
30/06/2019	2.0929
01/07/2019	2.1001
02/07/2019	2.1077
03/07/2019	2.1150
04/07/2019	2.1227
05/07/2019	2.1303
06/07/2019	2.1379
07/07/2019	2.1455
08/07/2019	2.1533
09/07/2019	2.1609

10/07/2019	2.1683
11/07/2019	2.1758
12/07/2019	2.1835
13/07/2019	2.1910
14/07/2019	2.1985
15/07/2019	2.2058
16/07/2019	2.2133
17/07/2019	2.2209
18/07/2019	2.2286
19/07/2019	2.2361
20/07/2019	2.2435
21/07/2019	2.2509
22/07/2019	2.2587
23/07/2019	2.2662
24/07/2019	2.2737
25/07/2019	2.2811
26/07/2019	2.2885
27/07/2019	2.2959
28/07/2019	2.3032
29/07/2019	2.3106
30/07/2019	2.3179
31/07/2019	2.3250
01/08/2019	2.3324
02/08/2019	2.3397
03/08/2019	2.3470
04/08/2019	2.3543
05/08/2019	2.3616
06/08/2019	2.3689
07/08/2019	2.3760
08/08/2019	2.3831
09/08/2019	2.3905
10/08/2019	2.3977
11/08/2019	2.4049
12/08/2019	2.4122
13/08/2019	2.4194
14/08/2019	2.4267
15/08/2019	2.4340
16/08/2019	2.4412
17/08/2019	2.4483
18/08/2019	2.4554
19/08/2019	2.4625
20/08/2019	2.4697
21/08/2019	2.4768
22/08/2019	2.4839
23/08/2019	2.4910
24/08/2019	2.4981
25/08/2019	2.5052
26/08/2019	2.5124
27/08/2019	2.5195
28/08/2019	2.5267
29/08/2019	2.5338
30/08/2019	2.5407
31/08/2019	2.5473
01/09/2019	2.5543
02/09/2019	2.5613
03/09/2019	2.5681
04/09/2019	2.5751
05/09/2019	2.5821
06/09/2019	2.5895

07/09/2019	2.5965
08/09/2019	2.6035
09/09/2019	2.6103
10/09/2019	2.6172
11/09/2019	2.6243
12/09/2019	2.6313
13/09/2019	2.6381
14/09/2019	2.6450
15/09/2019	2.6519
16/09/2019	2.6588
17/09/2019	2.6659
18/09/2019	2.6730
19/09/2019	2.6798
20/09/2019	2.6867
21/09/2019	2.6935
22/09/2019	2.7004
23/09/2019	2.7071
24/09/2019	2.7140
25/09/2019	2.7208
26/09/2019	2.7277
27/09/2019	2.7343
28/09/2019	2.7411
29/09/2019	2.7479
30/09/2019	2.7546