



Equalisation Ratios

BLK Inst US Dollar Ultra Short Bond Select Shares (Acc)

ISIN IE00B3YKVN66

The following table provides the equalisation ratios for the dates listed.

For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
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01/10/2018	0.0074
02/10/2018	0.0144
03/10/2018	0.0213
04/10/2018	0.0283
05/10/2018	0.0353
06/10/2018	0.0423
07/10/2018	0.0494
08/10/2018	0.0565
09/10/2018	0.0636
10/10/2018	0.0707
11/10/2018	0.0778
12/10/2018	0.0849
13/10/2018	0.0920
14/10/2018	0.0991
15/10/2018	0.1063
16/10/2018	0.1134
17/10/2018	0.1206
18/10/2018	0.1277
19/10/2018	0.1349
20/10/2018	0.1420
21/10/2018	0.1491
22/10/2018	0.1563
23/10/2018	0.1634
24/10/2018	0.1704
25/10/2018	0.1774
26/10/2018	0.1846
27/10/2018	0.1918
28/10/2018	0.1990
29/10/2018	0.2062
30/10/2018	0.2134
31/10/2018	0.2204
01/11/2018	0.2275
02/11/2018	0.2346
03/11/2018	0.2418
04/11/2018	0.2491
05/11/2018	0.2563
06/11/2018	0.2635
07/11/2018	0.2707
08/11/2018	0.2779
09/11/2018	0.2852
10/11/2018	0.2924
11/11/2018	0.2996
12/11/2018	0.3069
13/11/2018	0.3141
14/11/2018	0.3213
15/11/2018	0.3286

16/11/2018	0.3358
17/11/2018	0.3431
18/11/2018	0.3503
19/11/2018	0.3577
20/11/2018	0.3650
21/11/2018	0.3722
22/11/2018	0.3795
23/11/2018	0.3868
24/11/2018	0.3941
25/11/2018	0.4013
26/11/2018	0.4086
27/11/2018	0.4159
28/11/2018	0.4210
29/11/2018	0.4283
30/11/2018	0.4357
01/12/2018	0.4430
02/12/2018	0.4503
03/12/2018	0.4578
04/12/2018	0.4670
05/12/2018	0.4744
06/12/2018	0.4817
07/12/2018	0.4891
08/12/2018	0.4964
09/12/2018	0.5038
10/12/2018	0.5112
11/12/2018	0.5186
12/12/2018	0.5260
13/12/2018	0.5334
14/12/2018	0.5408
15/12/2018	0.5483
16/12/2018	0.5557
17/12/2018	0.5633
18/12/2018	0.5708
19/12/2018	0.5782
20/12/2018	0.5857
21/12/2018	0.5932
22/12/2018	0.6007
23/12/2018	0.6082
24/12/2018	0.6158
25/12/2018	0.6233
26/12/2018	0.6308
27/12/2018	0.6383
28/12/2018	0.6460
29/12/2018	0.6536
30/12/2018	0.6611
31/12/2018	0.6686
01/01/2019	0.6762
02/01/2019	0.6838
03/01/2019	0.6915
04/01/2019	0.6992
05/01/2019	0.7069
06/01/2019	0.7146
07/01/2019	0.7223
08/01/2019	0.7300
09/01/2019	0.7377
10/01/2019	0.7455
11/01/2019	0.7532
12/01/2019	0.7609
13/01/2019	0.7687

14/01/2019	0.7765
15/01/2019	0.7841
16/01/2019	0.7916
17/01/2019	0.7991
18/01/2019	0.8067
19/01/2019	0.8146
20/01/2019	0.8224
21/01/2019	0.8303
22/01/2019	0.8381
23/01/2019	0.8458
24/01/2019	0.8538
25/01/2019	0.8612
26/01/2019	0.8691
27/01/2019	0.8770
28/01/2019	0.8852
29/01/2019	0.8933
30/01/2019	0.9011
31/01/2019	0.9089
01/02/2019	0.9171
02/02/2019	0.9250
03/02/2019	0.9329
04/02/2019	0.9406
05/02/2019	0.9477
06/02/2019	0.9556
07/02/2019	0.9634
08/02/2019	0.9714
09/02/2019	0.9793
10/02/2019	0.9872
11/02/2019	0.9952
12/02/2019	1.0028
13/02/2019	1.0106
14/02/2019	1.0187
15/02/2019	1.0259
16/02/2019	1.0338
17/02/2019	1.0417
18/02/2019	1.0497
19/02/2019	1.0582
20/02/2019	1.0661
21/02/2019	1.0740
22/02/2019	1.0820
23/02/2019	1.0899
24/02/2019	1.0978
25/02/2019	1.1057
26/02/2019	1.1136
27/02/2019	1.1217
28/02/2019	1.1298
01/03/2019	1.1380
02/03/2019	1.1460
03/03/2019	1.1540
04/03/2019	1.1620
05/03/2019	1.1701
06/03/2019	1.1781
07/03/2019	1.1860
08/03/2019	1.1941
09/03/2019	1.2021
10/03/2019	1.2101
11/03/2019	1.2183
12/03/2019	1.2264
13/03/2019	1.2344

14/03/2019	1.2424
15/03/2019	1.2503
16/03/2019	1.2583
17/03/2019	1.2663
18/03/2019	1.2743
19/03/2019	1.2824
20/03/2019	1.2904
21/03/2019	1.2985
22/03/2019	1.3065
23/03/2019	1.3146
24/03/2019	1.3227
25/03/2019	1.3307
26/03/2019	1.3387
27/03/2019	1.3470
28/03/2019	1.3547
29/03/2019	1.3625
30/03/2019	1.3705
31/03/2019	1.3784
01/04/2019	1.3864
02/04/2019	1.3943
03/04/2019	1.4027
04/04/2019	1.4108
05/04/2019	1.4188
06/04/2019	1.4268
07/04/2019	1.4348
08/04/2019	1.4429
09/04/2019	1.4511
10/04/2019	1.4591
11/04/2019	1.4671
12/04/2019	1.4751
13/04/2019	1.4831
14/04/2019	1.4911
15/04/2019	1.4989
16/04/2019	1.5067
17/04/2019	1.5147
18/04/2019	1.5229
19/04/2019	1.5309
20/04/2019	1.5389
21/04/2019	1.5469
22/04/2019	1.5548
23/04/2019	1.5628
24/04/2019	1.5708
25/04/2019	1.5787
26/04/2019	1.5867
27/04/2019	1.5947
28/04/2019	1.6027
29/04/2019	1.6107
30/04/2019	1.6187
01/05/2019	1.6267
02/05/2019	1.6347
03/05/2019	1.6429
04/05/2019	1.6509
05/05/2019	1.6589
06/05/2019	1.6669
07/05/2019	1.6749
08/05/2019	1.6828
09/05/2019	1.6909
10/05/2019	1.6983
11/05/2019	1.7061

12/05/2019	1.7140
13/05/2019	1.7219
14/05/2019	1.7297
15/05/2019	1.7377
16/05/2019	1.7457
17/05/2019	1.7536
18/05/2019	1.7615
19/05/2019	1.7695
20/05/2019	1.7774
21/05/2019	1.7853
22/05/2019	1.7931
23/05/2019	1.8010
24/05/2019	1.8089
25/05/2019	1.8167
26/05/2019	1.8246
27/05/2019	1.8324
28/05/2019	1.8403
29/05/2019	1.8482
30/05/2019	1.8561
31/05/2019	1.8641
01/06/2019	1.8720
02/06/2019	1.8799
03/06/2019	1.8878
04/06/2019	1.8955
05/06/2019	1.9033
06/06/2019	1.9115
07/06/2019	1.9190
08/06/2019	1.9269
09/06/2019	1.9347
10/06/2019	1.9426
11/06/2019	1.9505
12/06/2019	1.9582
13/06/2019	1.9661
14/06/2019	1.9738
15/06/2019	1.9816
16/06/2019	1.9894
17/06/2019	1.9972
18/06/2019	2.0052
19/06/2019	2.0128
20/06/2019	2.0211
21/06/2019	2.0288
22/06/2019	2.0365
23/06/2019	2.0443
24/06/2019	2.0521
25/06/2019	2.0597
26/06/2019	2.0674
27/06/2019	2.0752
28/06/2019	2.0829
29/06/2019	2.0906
30/06/2019	2.0983
01/07/2019	2.1056
02/07/2019	2.1132
03/07/2019	2.1205
04/07/2019	2.1282
05/07/2019	2.1359
06/07/2019	2.1435
07/07/2019	2.1511
08/07/2019	2.1589
09/07/2019	2.1665

10/07/2019	2.1740
11/07/2019	2.1815
12/07/2019	2.1891
13/07/2019	2.1967
14/07/2019	2.2043
15/07/2019	2.2115
16/07/2019	2.2190
17/07/2019	2.2267
18/07/2019	2.2344
19/07/2019	2.2419
20/07/2019	2.2494
21/07/2019	2.2568
22/07/2019	2.2646
23/07/2019	2.2721
24/07/2019	2.2796
25/07/2019	2.2870
26/07/2019	2.2944
27/07/2019	2.3018
28/07/2019	2.3091
29/07/2019	2.3165
30/07/2019	2.3239
31/07/2019	2.3310
01/08/2019	2.3383
02/08/2019	2.3457
03/08/2019	2.3530
04/08/2019	2.3603
05/08/2019	2.3676
06/08/2019	2.3749
07/08/2019	2.3821
08/08/2019	2.3892
09/08/2019	2.3966
10/08/2019	2.4038
11/08/2019	2.4110
12/08/2019	2.4183
13/08/2019	2.4255
14/08/2019	2.4328
15/08/2019	2.4401
16/08/2019	2.4473
17/08/2019	2.4544
18/08/2019	2.4616
19/08/2019	2.4686
20/08/2019	2.4758
21/08/2019	2.4830
22/08/2019	2.4901
23/08/2019	2.4972
24/08/2019	2.5043
25/08/2019	2.5113
26/08/2019	2.5186
27/08/2019	2.5257
28/08/2019	2.5328
29/08/2019	2.5399
30/08/2019	2.5469
31/08/2019	2.5535
01/09/2019	2.5605
02/09/2019	2.5675
03/09/2019	2.5743
04/09/2019	2.5813
05/09/2019	2.5883
06/09/2019	2.5956

07/09/2019	2.6026
08/09/2019	2.6096
09/09/2019	2.6165
10/09/2019	2.6234
11/09/2019	2.6304
12/09/2019	2.6374
13/09/2019	2.6443
14/09/2019	2.6512
15/09/2019	2.6580
16/09/2019	2.6649
17/09/2019	2.6720
18/09/2019	2.6792
19/09/2019	2.6859
20/09/2019	2.6928
21/09/2019	2.6997
22/09/2019	2.7065
23/09/2019	2.7132
24/09/2019	2.7201
25/09/2019	2.7269
26/09/2019	2.7337
27/09/2019	2.7404
28/09/2019	2.7472
29/09/2019	2.7539
30/09/2019	2.7606