

			Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a 10,000 Lump Sum Investment in the financial instrument currency ⁽²⁾			
			as a % of investment				based on 10,000 investment in the financial instrument currency				Initial Year		Subsequent and Final Years	
Funds & Share Classes	ISIN	Financial Instrument Currency	One off Cost	Ongoing Costs	Transaction Cost	Incidental Costs	One off Cost	Ongoing Costs	Transaction Cost	Incidental Costs	Total Product Cost Amount	Total Product Cost % of Investment	Total Product Cost Amount	Total Product Cost % of Investment
BlackRock ICS US Dollar Liquidity Fund - Heritage (Acc) USD	IE00B3W57P77	USD	0.0000	0.13%	0.03%	0.00%	0.00	13.00	3.30	0.00	16.30	0.16%	16.30	0.16%
BlackRock ICS US Dollar Liquidity Fund - Heritage (Dis) USD	IE00B44RW319	USD	0.0000	0.13%	0.03%	0.00%	0.00	13.00	3.30	0.00	16.30	0.16%	16.30	0.16%
BlackRock ICS US Dollar Liquidity Fund - N Class	IE00BD49V559	USD	0.0000	0.20%	0.04%	0.00%	0.00	20.00	3.73	0.00	23.73	0.24%	23.73	0.24%
BlackRock ICS US Dollar Liquidity Fund - Premier (Acc) Shares USD	IE00B4KZ8V93	USD	0.0000	0.10%	0.03%	0.00%	0.00	10.00	3.30	0.00	13.30	0.13%	13.30	0.13%
BlackRock ICS US Dollar Liquidity Fund - Premier (Dis) Shares USD	IE00B44BQ083	USD	0.0000	0.10%	0.03%	0.00%	0.00	10.00	3.30	0.00	13.30	0.13%	13.30	0.13%
BlackRock ICS US Dollar Liquidity Fund - Select (Acc) Shares USD	IE00B40G7Q05	USD	0.0000	0.15%	0.03%	0.00%	0.00	15.00	3.30	0.00	18.30	0.18%	18.30	0.18%
BlackRock ICS US Dollar Liquidity Fund - Select (Dis) Shares USD	IE00B42FSK65	USD	0.0000	0.15%	0.03%	0.00%	0.00	15.00	3.30	0.00	18.30	0.18%	18.30	0.18%
BlackRock ICS US Dollar Liquidity Fund Agency (Acc T0) USD	IE00BJ2KFH24	USD	0.0000	0.03%	0.04%	0.00%	0.00	3.00	3.98	0.00	6.98	0.07%	6.98	0.07%
BlackRock ICS US Dollar Liquidity Fund Core Acc T0 USD	IE00BHRWWY54	USD	0.0000	0.20%	0.04%	0.00%	0.00	20.00	4.09	0.00	24.09	0.24%	24.09	0.24%
BlackRock ICS US Dollar Liquidity Fund Heritage Acc (T0) USD	IE00BJRD4H94	USD	0.0000	0.13%	0.04%	0.00%	0.00	13.00	4.21	0.00	17.21	0.17%	17.21	0.17%
BlackRock ICS US Dollar Liquidity Fund Premier Acc T0 USD	IE00BHRWWX48	USD	0.0000	0.10%	0.04%	0.00%	0.00	10.00	4.09	0.00	14.09	0.14%	14.09	0.14%
BlackRock ICS US Dollar Ultra Short Bond Fund - Agency Shares USD	IE00B4XYJQ55	USD	0.0000	0.03%	0.05%	0.00%	0.00	3.00	5.42	0.00	8.42	0.08%	8.42	0.08%
BlackRock ICS US Dollar Ultra Short Bond Fund - G Accumulating USD	IE00B51B7381	USD	0.0000	0.10%	0.04%	0.00%	0.00	10.00	4.50	0.00	14.50	0.14%	14.50	0.14%
BlackRock ICS US Dollar Ultra Short Bond Fund - Heritage Shares USD	IE00BD8PXY23	USD	0.0000	0.13%	0.05%	0.00%	0.00	13.00	5.48	0.00	18.48	0.18%	18.48	0.18%
BlackRock ICS US Dollar Ultra Short Bond Fund - Premier (Dis) Shares USD	IE00BZ11Y713	USD	0.0000	0.10%	0.05%	0.00%	0.00	10.00	5.42	0.00	15.42	0.15%	15.42	0.15%
BlackRock ICS US Dollar Ultra Short Bond Fund - Premier Shares USD	IE00BFZD2467	USD	0.0000	0.10%	0.05%	0.00%	0.00	10.00	5.42	0.00	15.42	0.15%	15.42	0.15%
BlackRock ICS US Dollar Ultra Short Bond Fund - Select USD	IE00B3YKVN66	USD	0.0000	0.15%	0.05%	0.00%	0.00	15.00	5.42	0.00	20.42	0.20%	20.42	0.20%
BlackRock ICS US Treasury Fund - Admin III (Dis) Shares USD	IE00B3KDBG23	USD	0.0000	0.45%	0.01%	0.00%	0.00	45.00	0.73	0.00	45.73	0.46%	45.73	0.46%
BlackRock ICS US Treasury Fund - Agency (Acc) Shares USD	IE00B44K4783	USD	0.0000	0.03%	0.01%	0.00%	0.00	3.00	0.73	0.00	3.73	0.04%	3.73	0.04%
BlackRock ICS US Treasury Fund - Agency (Dis) Shares USD	IE00B3YQRB45	USD	0.0000	0.03%	0.01%	0.00%	0.00	3.00	0.73	0.00	3.73	0.04%	3.73	0.04%
BlackRock ICS US Treasury Fund - Core (Acc) Shares USD	IE00B3KDBK68	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.73	0.00	20.73	0.21%	20.73	0.21%
BlackRock ICS US Treasury Fund - Core (Dis) Shares USD	IE00B39VC867	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.73	0.00	20.73	0.21%	20.73	0.21%
BlackRock ICS US Treasury Fund - Heritage (Acc) Shares USD	IE00B95PH019	USD	0.0000	0.13%	0.01%	0.00%	0.00	13.00	0.73	0.00	13.73	0.14%	13.73	0.14%
BlackRock ICS US Treasury Fund - Heritage (Dis) Shares USD	IE00B8BG7V29	USD	0.0000	0.13%	0.01%	0.00%	0.00	13.00	0.73	0.00	13.73	0.14%	13.73	0.14%
BlackRock ICS US Treasury Fund - Premier (Acc) Shares USD	IE00B45H7020	USD	0.0000	0.10%	0.01%	0.00%	0.00	10.00	0.73	0.00	10.73	0.11%	10.73	0.11%
BlackRock ICS US Treasury Fund - Premier (Dis) Shares USD	IE00B4M70B77	USD	0.0000	0.10%	0.01%	0.00%	0.00	10.00	0.73	0.00	10.73	0.11%	10.73	0.11%
BlackRock ICS US Treasury Fund - Select (Dis) Shares USD	IE00B40ZZ073	USD	0.0000	0.15%	0.01%	0.00%	0.00	15.00	0.73	0.00	15.73	0.16%	15.73	0.16%
BlackRock ICS Euro Liquidity Fund AON Captives (Acc T0) EUR	IE00B41VNY40	EUR	0.0000	0.09%	0.02%	0.00%	0.00	9.00	2.08	0.00	11.08	0.11%	11.08	0.11%
BlackRock ICS Euro Ultra Short Bond Fund - Heritage Shares EUR	IE00BD8PXZ30	EUR	0.0000	0.13%	0.02%	0.00%	0.00	13.00	1.85	0.00	14.85	0.15%	14.85	0.15%
BlackRock ICS Euro Ultra Short Bond Fund - Premier (Dis) Shares EUR	IE00BZ11XY16	EUR	0.0000	0.10%	0.00	0.00%	0.00	10.00	1.85	0.00	11.85	0.12%	11.85	0.12%
BlackRock ICS US Dollar Ultra Short Bond Fund - Admin II Shares USD	IE00B50KBD40	USD	0.0000	0.30%	0.05%	0.00%	0.00	30.00	5.42	0.00	35.42	0.35%	35.42	0.35%
BlackRock ICS US Treasury Fund - N Class	IE00BD49V666	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.70	0.00	20.70	0.21%	20.70	0.21%
BlackRock ICS US Dollar Ultra Short Bond Fund Heritage Dist USD	IE00BZ11Y606	USD	0.0000	0.13%	0.09%	0.00%	0.00	13.00	9.07	0.00	22.07	0.22%	22.07	0.22%
BlackRock ICS Sterling Ultra Short Bond Fund Heritage Dist GBP	IE00BZ11Y267	GBP	0.0000	0.13%	0.01%	0.00%	0.00	13.00	1.00	0.00	14.00	0.14%	14.00	0.14%
BlackRock ICS US Dollar Ultra Short Bond Fund - Core Shares USD	IE00B3WVN351	USD	0.0000	0.20%	0.05%	0.00%	0.00	20.00	5.42	0.00	25.42	0.25%	25.42	0.25%
BlackRock ICS US Treasury Fund - FA (Dis) Shares USD	IE00BYXXV210	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.71	0.00	20.71	0.21%	20.71	0.21%
BlackRock ICS Euro Liquidity Fund G Acc EUR	IE00B2B3JB56	EUR	0.0000	0.20%	0.02%	0.00%	0.00	20.00	2.08	0.00	22.08	0.22%	22.08	0.22%
BlackRock ICS Sterling Liquidity Fund - G Distributing GBP	IE00B2B3JH19	GBP	0.0000	0.20%	0.02%	0.00%	0.00	20.00	1.57	0.00	21.57	0.22%	21.57	0.22%
BlackRock ICS US Dollar Liquidity Fund - G Distributing III USD	IE00B2B3JR17	USD	0.0000	0.12%	0.03%	0.00%	0.00	12.00	3.30	0.00	15.30	0.15%	15.30	0.15%
BlackRock ICS Sterling Liquidity Fund - G Accumulating IV GBP	IE00B3KDB516	GBP	0.0000	0.15%	0.02%	0.00%	0.00	15.00	1.57	0.00	16.57	0.17%	16.57	0.17%
BlackRock ICS Sterling Liquidity Fund - G Distributing IV GBP	IE00B3KDB623	GBP	0.0000	0.15%	0.02%	0.00%	0.00	15.00	1.57	0.00	16.57	0.17%	16.57	0.17%
BlackRock ICS US Dollar Liquidity Fund - G Accumulating IV USD	IE00B3KDB953	USD	0.0000	0.15%	0.03%	0.00%	0.00	15.00	3.30	0.00	18.30	0.18%	18.30	0.18%
BlackRock ICS US Dollar Liquidity Fund - G Distributing IV USD	IE00B3KDBB77	USD	0.0000	0.15%	0.03%	0.00%	0.00	15.00	3.30	0.00	18.30	0.18%	18.30	0.18%
BlackRock ICS Sterling Liquidity Fund - G Accumulating II GBP	IE00B3KDBC84	GBP	0.0000	0.25%	0.02%	0.00%	0.00	25.00	1.57	0.00	26.57	0.27%	26.57	0.27%
BlackRock ICS US Treasury Fund - Select (Acc) Shares USD	IE00B3ZNP66	USD	0.0000	0.15%	0.01%	0.00%	0.00	15.00	0.73	0.00	15.73	0.16%	15.73	0.16%
BlackRock ICS Euro Government Liquidity Fund Heritage Acc EUR	IE00B3ZW1S68	EUR	0.0000	0.13%	0.01%	0.00%	0.00	13.00	1.42	0.00	14.42	0.14%	14.42	0.14%
BlackRock ICS US Dollar Liquidity Fund - FA (Dist) Class USD	IE00BYYXTZ08	USD	0.0000	0.20%	0.03%	0.00%	0.00	20.00	3.32	0.00	23.32	0.23%	23.32	0.23%
BlackRock ICS US Treasury Fund - G Accumulating USD	IE00B3KDBH30	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.74	0.00	20.74	0.21%	20.74	0.21%
BlackRock ICS US Treasury Fund - G Distributing USD	IE00B3KDBJ53	USD	0.0000	0.20%	0.01%	0.00%	0.00	20.00	0.74	0.00	20.74	0.21%	20.74	0.21%
BlackRock ICS Euro Ultra Short Bond Fund Heritage Dist EUR	IE00BZ11XX09	EUR	0.0000	0.13%	0.02%	0.00%	0.00	13.00	2.28	0.00	15.28	0.15%	15.28	0.15%
BlackRock ICS Sterling Liquidity Fund - G Accumulating GBP	IE00B2B3JG02	GBP	0.0000	0.20%	0.02%	0.00%	0.00	20.00	1.57	0.00	21.57	0.22%	21.57	0.22%
BlackRock ICS Sterling Liquidity Fund - FA (Dis) Shares GBP	IE00BYYXTX83	GBP	0.0000	0.00%	0.02%	0.00%	0.00	0.00	1.57	0.00	1.57	0.02%	1.57	0.02%
BlackRock ICS Sterling Liquidity Fund - FA (Dis) Shares GBP	IE00BYYXTX83	GBP	0.0000	0.00%	0.02%	0.00%	0.00	0.00	1.57	0.00	1.57	0.02%	1.57	0.02%

			Product Costs & Charges ⁽¹⁾				Product Costs & Charges Breakdown ⁽²⁾				Costs and Charges Summary on a 10,000 Lump Sum Investment in the financial instrument currency ⁽²⁾			
			as a % of investment				based on 10,000 investment in the financial instrument currency				Initial Year		Subsequent and Final Years	
Funds & Share Classes	ISIN	Financial Instrument Currency	One off Cost	Ongoing Costs	Transaction Cost	Incidental Costs	One off Cost	Ongoing Costs	Transaction Cost	Incidental Costs	Total Product Cost Amount	Total Product Cost % of Investment	Total Product Cost Amount	Total Product Cost % of Investment

Explanatory Notes:

One off Costs

All costs and charges (included in the price or in addition to the price of the investment product) paid to product suppliers at the beginning or at the end of the investment in the financial instrument

Ongoing Costs

On-going costs and charges related to the management of the investment product that are deducted from the value of the financial instrument during the investment in the financial instrument

Transaction Costs

Costs and charges that incurred as a result of the acquisition and disposal of investments

Incidental Costs

Performance fees or carried interest

⁽¹⁾If investing through an advisor or a distributor, additional costs may be payable and such advisor/distributor will provide you with information about these costs and on the impact that all costs will have on your investment over time.

⁽²⁾There are no costs associated with BlackRock's reception and transmission of orders service. The costs reflected are annualized costs based on investing a lump sum of £10,000. If investing via an intermediary the typical entry cost is 0. The maximum entry cost may be charged if investing directly with the transfer agent. Refer to the product offering documentation.

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