



Equalisation Ratios

Buy and Maintain UK Credit Fund Class X GBP Units

ISIN IE00BZ4D2Z85

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
03/12/2018	0.0310
04/12/2018	0.0415
05/12/2018	0.0519
06/12/2018	0.0623
07/12/2018	0.0727
10/12/2018	0.1081
11/12/2018	0.1186
12/12/2018	0.1290
13/12/2018	0.1394
14/12/2018	0.1503
17/12/2018	0.1801
18/12/2018	0.1905
19/12/2018	0.2009
20/12/2018	0.2114
21/12/2018	0.2218
24/12/2018	0.2531
27/12/2018	0.2844
28/12/2018	0.3010
31/12/2018	0.3311
02/01/2019	0.3520
03/01/2019	0.3624
04/01/2019	0.3729
07/01/2019	0.4065
08/01/2019	0.4170
09/01/2019	0.4274
10/01/2019	0.4378
11/01/2019	0.4483
14/01/2019	0.4819
15/01/2019	0.4923
16/01/2019	0.5028
17/01/2019	0.5132
18/01/2019	0.5236
21/01/2019	0.5551
22/01/2019	0.5656
23/01/2019	0.5760
24/01/2019	0.5865
25/01/2019	0.5969
28/01/2019	0.6282
29/01/2019	0.6386
30/01/2019	0.6491
31/01/2019	0.6584
01/02/2019	0.6688
04/02/2019	0.7001
05/02/2019	0.7106
06/02/2019	0.7210
07/02/2019	0.7315

08/02/2019	0.7419
11/02/2019	0.7733
12/02/2019	0.7837
13/02/2019	0.7951
14/02/2019	0.8054
15/02/2019	0.8157
18/02/2019	0.8439
19/02/2019	0.8533
20/02/2019	0.8628
21/02/2019	0.8729
22/02/2019	0.8830
25/02/2019	0.9131
26/02/2019	0.9232
27/02/2019	0.9332
28/02/2019	0.9479
01/03/2019	0.9600
04/03/2019	0.9901
05/03/2019	1.0001
06/03/2019	1.0102
07/03/2019	1.0202
08/03/2019	1.0303
11/03/2019	1.0576
12/03/2019	1.0676
13/03/2019	1.0777
14/03/2019	1.0878
15/03/2019	1.0975
18/03/2019	1.1240
19/03/2019	1.1329
20/03/2019	1.1417
21/03/2019	1.1517
22/03/2019	1.1616
25/03/2019	1.1914
26/03/2019	1.2014
27/03/2019	1.2113
28/03/2019	1.2182
29/03/2019	1.2281
01/04/2019	1.2570
02/04/2019	1.2669
03/04/2019	1.2769
04/04/2019	1.2868
05/04/2019	1.2968
08/04/2019	1.3257
09/04/2019	1.3357
10/04/2019	1.3456
11/04/2019	1.3555
12/04/2019	1.3654
15/04/2019	1.3940
16/04/2019	1.4039
17/04/2019	1.4139
18/04/2019	1.4238
23/04/2019	1.4735
24/04/2019	1.4834
25/04/2019	1.4933
26/04/2019	1.5032
29/04/2019	1.5330
30/04/2019	1.5430
01/05/2019	1.5529
02/05/2019	1.5628
03/05/2019	1.5727

07/05/2019	1.6124
08/05/2019	1.6223
09/05/2019	1.6323
10/05/2019	1.6422
13/05/2019	1.6714
14/05/2019	1.6813
15/05/2019	1.6912
16/05/2019	1.7012
17/05/2019	1.7111
20/05/2019	1.7438
21/05/2019	1.7538
22/05/2019	1.7649
23/05/2019	1.7749
24/05/2019	1.7848
27/05/2019	1.8147
28/05/2019	1.8219
29/05/2019	1.8318
30/05/2019	1.8418
31/05/2019	1.8509
03/06/2019	1.8808
04/06/2019	1.8908
05/06/2019	1.9008
06/06/2019	1.9108
07/06/2019	1.9208
10/06/2019	1.9540
11/06/2019	1.9640
12/06/2019	1.9740
13/06/2019	1.9840
14/06/2019	1.9940
17/06/2019	2.0245
18/06/2019	2.0358
19/06/2019	2.0458
20/06/2019	2.0585
21/06/2019	2.0685
24/06/2019	2.0986
25/06/2019	2.1086
26/06/2019	2.1186
27/06/2019	2.1287
28/06/2019	2.1435
01/07/2019	2.1736
02/07/2019	2.1836
03/07/2019	2.1937
04/07/2019	2.2037
05/07/2019	2.2138
08/07/2019	2.2458
09/07/2019	2.2532
10/07/2019	2.2633
11/07/2019	2.2733
12/07/2019	2.2834
15/07/2019	2.3154
16/07/2019	2.3254
17/07/2019	2.3354
18/07/2019	2.3455
19/07/2019	2.3555
22/07/2019	2.3846
23/07/2019	2.3943
24/07/2019	2.4041
25/07/2019	2.4140
26/07/2019	2.4239

29/07/2019	2.4537
30/07/2019	2.4637
31/07/2019	2.4727
01/08/2019	2.4826
02/08/2019	2.4926
05/08/2019	2.5224
06/08/2019	2.5319
07/08/2019	2.5419
08/08/2019	2.5517
09/08/2019	2.5618
12/08/2019	2.5912
13/08/2019	2.6020
14/08/2019	2.6120
15/08/2019	2.6220
16/08/2019	2.6319
19/08/2019	2.6559
20/08/2019	2.6649
21/08/2019	2.6731
22/08/2019	2.6817
23/08/2019	2.6914
26/08/2019	2.7209
27/08/2019	2.7308
28/08/2019	2.7437
29/08/2019	2.7536
30/08/2019	2.7635
02/09/2019	2.7922
03/09/2019	2.8021
04/09/2019	2.8119
05/09/2019	2.8218
06/09/2019	2.8316
09/09/2019	2.8589
10/09/2019	2.8688
11/09/2019	2.8788
12/09/2019	2.8887
13/09/2019	2.8985
16/09/2019	2.9298
17/09/2019	2.9395
18/09/2019	2.9479
19/09/2019	2.9558
20/09/2019	2.9623
23/09/2019	2.9919
24/09/2019	3.0017
25/09/2019	3.0116
26/09/2019	3.0215
27/09/2019	3.0314
30/09/2019	3.0577
01/10/2019	3.0659
02/10/2019	3.0758
03/10/2019	3.0857
04/10/2019	3.0956
07/10/2019	3.1241
08/10/2019	3.1340
09/10/2019	3.1439
10/10/2019	3.1538
11/10/2019	3.1636
14/10/2019	3.1939
15/10/2019	3.2019
16/10/2019	3.2118
17/10/2019	3.2217

18/10/2019	3.2315
21/10/2019	3.2608
22/10/2019	3.2706
23/10/2019	3.2805
24/10/2019	3.2903
25/10/2019	3.3002
28/10/2019	3.3298
29/10/2019	3.3391
30/10/2019	3.3489
31/10/2019	3.3580
01/11/2019	3.3678
04/11/2019	3.3974
05/11/2019	3.4072
06/11/2019	3.4170
07/11/2019	3.4269
08/11/2019	3.4368
11/11/2019	3.4663
12/11/2019	3.4763
13/11/2019	3.4855
14/11/2019	3.4953
15/11/2019	3.5051
18/11/2019	3.5364
19/11/2019	3.5462
20/11/2019	3.5561
21/11/2019	3.5659
22/11/2019	3.5766
25/11/2019	3.6061
26/11/2019	3.6159
27/11/2019	3.6206
28/11/2019	3.6337
29/11/2019	3.6376

