

# BLACKROCK

Equalisation Ratios for the period October 2019 to August 2020

Liability Solutions Funds III £ Tailored Fund LXIII

IE00BJXPSV11 Flexible Class

The following table provides the equalisation ratios for the dates listed.  
For a full description of the equalisation process, please refer to [blackrock.com](http://blackrock.com)

ISIN	Date	Equalisation
IE00BJXPSV11	24/10/2019	0.0000
IE00BJXPSV11	25/10/2019	0.0000
IE00BJXPSV11	28/10/2019	0.0000
IE00BJXPSV11	29/10/2019	0.0000
IE00BJXPSV11	30/10/2019	0.0000
IE00BJXPSV11	31/10/2019	0.0000
IE00BJXPSV11	01/11/2019	0.0000
IE00BJXPSV11	04/11/2019	0.0000
IE00BJXPSV11	05/11/2019	0.0000
IE00BJXPSV11	06/11/2019	0.0000
IE00BJXPSV11	07/11/2019	0.0000
IE00BJXPSV11	08/11/2019	0.0000
IE00BJXPSV11	11/11/2019	0.0000
IE00BJXPSV11	12/11/2019	0.0000
IE00BJXPSV11	13/11/2019	0.0027
IE00BJXPSV11	14/11/2019	0.0053
IE00BJXPSV11	15/11/2019	0.0074
IE00BJXPSV11	18/11/2019	0.0117
IE00BJXPSV11	19/11/2019	0.0132
IE00BJXPSV11	20/11/2019	0.7424
IE00BJXPSV11	21/11/2019	0.0177
IE00BJXPSV11	22/11/2019	0.0192
IE00BJXPSV11	25/11/2019	0.0227
IE00BJXPSV11	26/11/2019	0.0238
IE00BJXPSV11	27/11/2019	0.0250
IE00BJXPSV11	28/11/2019	0.0262
IE00BJXPSV11	29/11/2019	0.0273
IE00BJXPSV11	02/12/2019	0.0308
IE00BJXPSV11	03/12/2019	0.0320
IE00BJXPSV11	04/12/2019	0.0332
IE00BJXPSV11	05/12/2019	0.0343
IE00BJXPSV11	06/12/2019	0.0355
IE00BJXPSV11	09/12/2019	0.0387
IE00BJXPSV11	10/12/2019	0.0399
IE00BJXPSV11	11/12/2019	0.0410
IE00BJXPSV11	12/12/2019	0.0422
IE00BJXPSV11	13/12/2019	0.0434
IE00BJXPSV11	16/12/2019	0.0469

IE00BJXPSV11	17/12/2019	0.0480
IE00BJXPSV11	18/12/2019	0.0492
IE00BJXPSV11	19/12/2019	0.0504
IE00BJXPSV11	20/12/2019	0.0516
IE00BJXPSV11	23/12/2019	0.0551
IE00BJXPSV11	24/12/2019	0.0562
IE00BJXPSV11	27/12/2019	0.0598
IE00BJXPSV11	30/12/2019	0.0633
IE00BJXPSV11	31/12/2019	0.0644
IE00BJXPSV11	02/01/2020	0.0668
IE00BJXPSV11	03/01/2020	0.0680
IE00BJXPSV11	06/01/2020	0.0715
IE00BJXPSV11	07/01/2020	0.0727
IE00BJXPSV11	08/01/2020	0.0738
IE00BJXPSV11	09/01/2020	0.0749
IE00BJXPSV11	10/01/2020	0.0761
IE00BJXPSV11	13/01/2020	0.0795
IE00BJXPSV11	14/01/2020	0.0807
IE00BJXPSV11	15/01/2020	0.0819
IE00BJXPSV11	16/01/2020	0.0831
IE00BJXPSV11	17/01/2020	0.0842
IE00BJXPSV11	20/01/2020	0.0881
IE00BJXPSV11	21/01/2020	0.0889
IE00BJXPSV11	22/01/2020	0.0894
IE00BJXPSV11	23/01/2020	0.0906
IE00BJXPSV11	24/01/2020	0.0918
IE00BJXPSV11	27/01/2020	0.0954
IE00BJXPSV11	28/01/2020	0.0966
IE00BJXPSV11	29/01/2020	0.0978
IE00BJXPSV11	30/01/2020	0.0989
IE00BJXPSV11	31/01/2020	0.0992
IE00BJXPSV11	03/02/2020	0.1028
IE00BJXPSV11	04/02/2020	0.1040
IE00BJXPSV11	05/02/2020	0.1052
IE00BJXPSV11	06/02/2020	0.1064
IE00BJXPSV11	07/02/2020	0.1076
IE00BJXPSV11	10/02/2020	0.1113
IE00BJXPSV11	11/02/2020	0.1121
IE00BJXPSV11	12/02/2020	0.1134
IE00BJXPSV11	13/02/2020	0.1146
IE00BJXPSV11	14/02/2020	0.1158
IE00BJXPSV11	17/02/2020	0.1195
IE00BJXPSV11	18/02/2020	0.1207
IE00BJXPSV11	19/02/2020	0.1220
IE00BJXPSV11	20/02/2020	0.1232
IE00BJXPSV11	21/02/2020	0.1244
IE00BJXPSV11	24/02/2020	0.1281
IE00BJXPSV11	25/02/2020	0.1293
IE00BJXPSV11	26/02/2020	0.1305
IE00BJXPSV11	27/02/2020	0.1318

IE00BJXPSV11	28/02/2020	0.1333
IE00BJXPSV11	02/03/2020	0.1370
IE00BJXPSV11	03/03/2020	0.1382
IE00BJXPSV11	04/03/2020	0.1394
IE00BJXPSV11	05/03/2020	0.1406
IE00BJXPSV11	06/03/2020	0.1418
IE00BJXPSV11	09/03/2020	0.1457
IE00BJXPSV11	10/03/2020	0.1469
IE00BJXPSV11	11/03/2020	0.1481
IE00BJXPSV11	12/03/2020	0.1492
IE00BJXPSV11	13/03/2020	0.1504
IE00BJXPSV11	16/03/2020	0.1540
IE00BJXPSV11	17/03/2020	0.1552
IE00BJXPSV11	18/03/2020	0.1564
IE00BJXPSV11	19/03/2020	0.1576
IE00BJXPSV11	20/03/2020	0.1589
IE00BJXPSV11	23/03/2020	0.1625
IE00BJXPSV11	24/03/2020	0.1377
IE00BJXPSV11	25/03/2020	0.1389
IE00BJXPSV11	26/03/2020	0.1400
IE00BJXPSV11	27/03/2020	0.1412
IE00BJXPSV11	30/03/2020	0.1446
IE00BJXPSV11	31/03/2020	0.1457
IE00BJXPSV11	01/04/2020	0.1469
IE00BJXPSV11	02/04/2020	0.1480
IE00BJXPSV11	03/04/2020	0.1491
IE00BJXPSV11	06/04/2020	0.1525
IE00BJXPSV11	07/04/2020	0.1536
IE00BJXPSV11	08/04/2020	0.1549
IE00BJXPSV11	09/04/2020	0.1561
IE00BJXPSV11	14/04/2020	0.1620
IE00BJXPSV11	15/04/2020	0.1632
IE00BJXPSV11	16/04/2020	0.1644
IE00BJXPSV11	17/04/2020	0.1656
IE00BJXPSV11	20/04/2020	0.1691
IE00BJXPSV11	21/04/2020	0.1703
IE00BJXPSV11	22/04/2020	0.1715
IE00BJXPSV11	23/04/2020	0.1727
IE00BJXPSV11	24/04/2020	0.1739
IE00BJXPSV11	27/04/2020	0.1774
IE00BJXPSV11	28/04/2020	0.1786
IE00BJXPSV11	29/04/2020	0.1799
IE00BJXPSV11	30/04/2020	0.1810
IE00BJXPSV11	04/05/2020	0.1857
IE00BJXPSV11	05/05/2020	0.1869
IE00BJXPSV11	06/05/2020	0.1881
IE00BJXPSV11	07/05/2020	0.1893
IE00BJXPSV11	08/05/2020	0.1905
IE00BJXPSV11	11/05/2020	0.1940
IE00BJXPSV11	12/05/2020	0.1953

IE00BJXPSV11	13/05/2020	0.1966
IE00BJXPSV11	14/05/2020	0.1979
IE00BJXPSV11	15/05/2020	0.1992
IE00BJXPSV11	18/05/2020	0.2030
IE00BJXPSV11	19/05/2020	0.2043
IE00BJXPSV11	20/05/2020	0.2056
IE00BJXPSV11	21/05/2020	0.2069
IE00BJXPSV11	22/05/2020	0.2082
IE00BJXPSV11	25/05/2020	0.2121
IE00BJXPSV11	26/05/2020	0.2134
IE00BJXPSV11	27/05/2020	0.2147
IE00BJXPSV11	28/05/2020	0.2160
IE00BJXPSV11	29/05/2020	0.2173
IE00BJXPSV11	01/06/2020	0.2211
IE00BJXPSV11	02/06/2020	0.2224
IE00BJXPSV11	03/06/2020	0.2237
IE00BJXPSV11	04/06/2020	0.2250
IE00BJXPSV11	05/06/2020	0.2263
IE00BJXPSV11	08/06/2020	0.2299
IE00BJXPSV11	09/06/2020	0.2312
IE00BJXPSV11	10/06/2020	0.2325
IE00BJXPSV11	11/06/2020	0.2338
IE00BJXPSV11	12/06/2020	0.2351
IE00BJXPSV11	15/06/2020	0.2389
IE00BJXPSV11	16/06/2020	0.2402
IE00BJXPSV11	17/06/2020	0.2415
IE00BJXPSV11	18/06/2020	0.2428
IE00BJXPSV11	19/06/2020	0.2441
IE00BJXPSV11	22/06/2020	0.2480
IE00BJXPSV11	23/06/2020	0.2493
IE00BJXPSV11	24/06/2020	0.2506
IE00BJXPSV11	25/06/2020	0.2518
IE00BJXPSV11	26/06/2020	0.2520
IE00BJXPSV11	29/06/2020	0.2553
IE00BJXPSV11	30/06/2020	0.2562
IE00BJXPSV11	01/07/2020	0.2571
IE00BJXPSV11	02/07/2020	0.2581
IE00BJXPSV11	03/07/2020	0.2587
IE00BJXPSV11	06/07/2020	0.2603
IE00BJXPSV11	07/07/2020	0.2609
IE00BJXPSV11	08/07/2020	0.2611
IE00BJXPSV11	09/07/2020	0.2613
IE00BJXPSV11	10/07/2020	0.2615
IE00BJXPSV11	13/07/2020	0.2620
IE00BJXPSV11	14/07/2020	0.2622
IE00BJXPSV11	15/07/2020	0.2623
IE00BJXPSV11	16/07/2020	0.2624
IE00BJXPSV11	17/07/2020	0.2624
IE00BJXPSV11	20/07/2020	0.2625
IE00BJXPSV11	21/07/2020	0.2628

IE00BJXPSV11	22/07/2020	0.2631
IE00BJXPSV11	23/07/2020	0.2632
IE00BJXPSV11	24/07/2020	0.2634
IE00BJXPSV11	27/07/2020	0.2640
IE00BJXPSV11	28/07/2020	0.2642
IE00BJXPSV11	29/07/2020	0.2644
IE00BJXPSV11	30/07/2020	0.2646
IE00BJXPSV11	31/07/2020	0.2647
IE00BJXPSV11	03/08/2020	0.2653
IE00BJXPSV11	04/08/2020	0.2655
IE00BJXPSV11	05/08/2020	0.2657
IE00BJXPSV11	06/08/2020	0.2659
IE00BJXPSV11	07/08/2020	0.2660
IE00BJXPSV11	10/08/2020	0.2666
IE00BJXPSV11	11/08/2020	0.2668
IE00BJXPSV11	12/08/2020	0.2669
IE00BJXPSV11	13/08/2020	0.2671
IE00BJXPSV11	14/08/2020	0.2673
IE00BJXPSV11	17/08/2020	0.2678
IE00BJXPSV11	18/08/2020	0.2695
IE00BJXPSV11	19/08/2020	0.2696
IE00BJXPSV11	20/08/2020	0.2698
IE00BJXPSV11	21/08/2020	0.2700
IE00BJXPSV11	24/08/2020	0.2706
IE00BJXPSV11	25/08/2020	0.2710
IE00BJXPSV11	26/08/2020	0.2711
IE00BJXPSV11	27/08/2020	0.2713
IE00BJXPSV11	28/08/2020	0.2715
IE00BJXPSV11	31/08/2020	0.2720