

BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares ESG Screened Global Corporate Bond Index Fund (IE)

IE00BJN4RG66 D Accumulating EUR Hedged
IE00BJN4RF59 D Distributing GBP Hedged
IE00BJN4RJ97 Institutional GBP Accumulating

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)

ISIN	Date	Equalisation
IE00BJN4RG66	13/02/2020	0.0000
IE00BJN4RG66	14/02/2020	0.0000
IE00BJN4RG66	17/02/2020	0.0026
IE00BJN4RG66	18/02/2020	0.0036
IE00BJN4RG66	19/02/2020	0.0046
IE00BJN4RG66	20/02/2020	0.0056
IE00BJN4RG66	21/02/2020	0.0066
IE00BJN4RG66	24/02/2020	0.0093
IE00BJN4RG66	25/02/2020	0.0103
IE00BJN4RG66	26/02/2020	0.0113
IE00BJN4RG66	27/02/2020	0.0123
IE00BJN4RG66	28/02/2020	0.0133
IE00BJN4RG66	02/03/2020	0.0168
IE00BJN4RG66	03/03/2020	0.0177
IE00BJN4RG66	04/03/2020	0.0187
IE00BJN4RG66	05/03/2020	0.0197
IE00BJN4RG66	06/03/2020	0.0207
IE00BJN4RG66	09/03/2020	0.0233
IE00BJN4RG66	10/03/2020	0.0243
IE00BJN4RG66	11/03/2020	0.0253
IE00BJN4RG66	12/03/2020	0.0263
IE00BJN4RG66	13/03/2020	0.0273
IE00BJN4RG66	16/03/2020	0.0300
IE00BJN4RG66	17/03/2020	0.0309
IE00BJN4RG66	18/03/2020	0.0319
IE00BJN4RG66	19/03/2020	0.0327
IE00BJN4RG66	20/03/2020	0.0336
IE00BJN4RG66	23/03/2020	0.0364
IE00BJN4RG66	24/03/2020	0.0372
IE00BJN4RG66	25/03/2020	0.0381
IE00BJN4RG66	26/03/2020	0.0390
IE00BJN4RG66	27/03/2020	0.0399
IE00BJN4RG66	30/03/2020	0.0426
IE00BJN4RG66	31/03/2020	0.0434
IE00BJN4RG66	01/04/2020	0.0437
IE00BJN4RG66	02/04/2020	0.0446

IE00BJN4RG66	03/04/2020	0.0454
IE00BJN4RG66	06/04/2020	0.0479
IE00BJN4RG66	07/04/2020	0.0486
IE00BJN4RG66	08/04/2020	0.0494
IE00BJN4RG66	09/04/2020	0.0502
IE00BJN4RG66	14/04/2020	0.0546
IE00BJN4RG66	15/04/2020	0.0555
IE00BJN4RG66	16/04/2020	0.0558
IE00BJN4RG66	17/04/2020	0.0562
IE00BJN4RG66	20/04/2020	0.0575
IE00BJN4RG66	21/04/2020	0.0580
IE00BJN4RG66	22/04/2020	0.0586
IE00BJN4RG66	23/04/2020	0.0591
IE00BJN4RG66	24/04/2020	0.0596
IE00BJN4RG66	27/04/2020	0.0620
IE00BJN4RG66	28/04/2020	0.0628
IE00BJN4RG66	29/04/2020	0.0637
IE00BJN4RG66	30/04/2020	0.0645
IE00BJN4RG66	04/05/2020	0.0677
IE00BJN4RG66	05/05/2020	0.0685
IE00BJN4RG66	06/05/2020	0.0693
IE00BJN4RG66	07/05/2020	0.0702
IE00BJN4RG66	08/05/2020	0.0710
IE00BJN4RG66	11/05/2020	0.0736
IE00BJN4RG66	12/05/2020	0.0743
IE00BJN4RG66	13/05/2020	0.0751
IE00BJN4RG66	14/05/2020	0.0759
IE00BJN4RG66	15/05/2020	0.0767
IE00BJN4RG66	18/05/2020	0.0793
IE00BJN4RG66	19/05/2020	0.0801
IE00BJN4RG66	20/05/2020	0.0810
IE00BJN4RG66	21/05/2020	0.0818
IE00BJN4RG66	22/05/2020	0.0827
IE00BJN4RG66	26/05/2020	0.0861
IE00BJN4RG66	27/05/2020	0.0869
IE00BJN4RG66	28/05/2020	0.0877
IE00BJN4RG66	29/05/2020	0.0885
IE00BJN4RG66	01/06/2020	0.0904
IE00BJN4RG66	02/06/2020	0.0912
IE00BJN4RG66	03/06/2020	0.0919
IE00BJN4RG66	04/06/2020	0.0928
IE00BJN4RG66	05/06/2020	0.0936
IE00BJN4RG66	08/06/2020	0.0962
IE00BJN4RG66	09/06/2020	0.0970
IE00BJN4RG66	10/06/2020	0.0979
IE00BJN4RG66	11/06/2020	0.0989
IE00BJN4RG66	12/06/2020	0.0997
IE00BJN4RG66	15/06/2020	0.1023
IE00BJN4RG66	16/06/2020	0.1032
IE00BJN4RG66	17/06/2020	0.1041

IE00BJN4RG66	18/06/2020	0.1049
IE00BJN4RG66	19/06/2020	0.1058
IE00BJN4RG66	22/06/2020	0.1083
IE00BJN4RG66	23/06/2020	0.1091
IE00BJN4RG66	24/06/2020	0.1099
IE00BJN4RG66	25/06/2020	0.1107
IE00BJN4RG66	26/06/2020	0.1115
IE00BJN4RG66	29/06/2020	0.1140
IE00BJN4RG66	30/06/2020	0.1148
IE00BJN4RG66	01/07/2020	0.1157
IE00BJN4RG66	02/07/2020	0.1165
IE00BJN4RG66	03/07/2020	0.1174
IE00BJN4RG66	06/07/2020	0.1200
IE00BJN4RG66	07/07/2020	0.1209
IE00BJN4RG66	08/07/2020	0.1218
IE00BJN4RG66	09/07/2020	0.1222
IE00BJN4RG66	10/07/2020	0.1226
IE00BJN4RG66	13/07/2020	0.1239
IE00BJN4RG66	14/07/2020	0.1247
IE00BJN4RG66	15/07/2020	0.1256
IE00BJN4RG66	16/07/2020	0.1266
IE00BJN4RG66	17/07/2020	0.1274
IE00BJN4RG66	20/07/2020	0.1299
IE00BJN4RG66	21/07/2020	0.1307
IE00BJN4RG66	22/07/2020	0.1316
IE00BJN4RG66	23/07/2020	0.1324
IE00BJN4RG66	24/07/2020	0.1332
IE00BJN4RG66	27/07/2020	0.1357
IE00BJN4RG66	28/07/2020	0.1365
IE00BJN4RG66	29/07/2020	0.1373
IE00BJN4RG66	30/07/2020	0.1382
IE00BJN4RG66	31/07/2020	0.1388

IE00BJN4RF59	13/02/2020	0.0000
IE00BJN4RF59	14/02/2020	0.0000
IE00BJN4RF59	17/02/2020	0.0032
IE00BJN4RF59	18/02/2020	0.0043
IE00BJN4RF59	19/02/2020	0.0053
IE00BJN4RF59	20/02/2020	0.0063
IE00BJN4RF59	21/02/2020	0.0074
IE00BJN4RF59	24/02/2020	0.0106
IE00BJN4RF59	25/02/2020	0.0116
IE00BJN4RF59	26/02/2020	0.0127
IE00BJN4RF59	27/02/2020	0.0137
IE00BJN4RF59	28/02/2020	0.0147
IE00BJN4RF59	02/03/2020	0.0187
IE00BJN4RF59	03/03/2020	0.0198
IE00BJN4RF59	04/03/2020	0.0208
IE00BJN4RF59	05/03/2020	0.0218
IE00BJN4RF59	06/03/2020	0.0229

IE00BJN4RF59	09/03/2020	0.0261
IE00BJN4RF59	10/03/2020	0.0271
IE00BJN4RF59	11/03/2020	0.0282
IE00BJN4RF59	12/03/2020	0.0292
IE00BJN4RF59	13/03/2020	0.0303
IE00BJN4RF59	16/03/2020	0.0335
IE00BJN4RF59	17/03/2020	0.0345
IE00BJN4RF59	18/03/2020	0.0356
IE00BJN4RF59	19/03/2020	0.0366
IE00BJN4RF59	20/03/2020	0.0376
IE00BJN4RF59	23/03/2020	0.0406
IE00BJN4RF59	24/03/2020	0.0416
IE00BJN4RF59	25/03/2020	0.0427
IE00BJN4RF59	26/03/2020	0.0437
IE00BJN4RF59	27/03/2020	0.0447
IE00BJN4RF59	30/03/2020	0.0477
IE00BJN4RF59	31/03/2020	0.0486
IE00BJN4RF59	01/04/2020	0.0490
IE00BJN4RF59	02/04/2020	0.0500
IE00BJN4RF59	03/04/2020	0.0511
IE00BJN4RF59	06/04/2020	0.0539
IE00BJN4RF59	07/04/2020	0.0548
IE00BJN4RF59	08/04/2020	0.0557
IE00BJN4RF59	09/04/2020	0.0566
IE00BJN4RF59	14/04/2020	0.0615
IE00BJN4RF59	15/04/2020	0.0626
IE00BJN4RF59	16/04/2020	0.0630
IE00BJN4RF59	17/04/2020	0.0633
IE00BJN4RF59	20/04/2020	0.0648
IE00BJN4RF59	21/04/2020	0.0654
IE00BJN4RF59	22/04/2020	0.0660
IE00BJN4RF59	23/04/2020	0.0666
IE00BJN4RF59	24/04/2020	0.0675
IE00BJN4RF59	27/04/2020	0.0702
IE00BJN4RF59	28/04/2020	0.0711
IE00BJN4RF59	29/04/2020	0.0721
IE00BJN4RF59	30/04/2020	0.0730
IE00BJN4RF59	04/05/2020	0.0767
IE00BJN4RF59	05/05/2020	0.0776
IE00BJN4RF59	06/05/2020	0.0786
IE00BJN4RF59	07/05/2020	0.0796
IE00BJN4RF59	08/05/2020	0.0805
IE00BJN4RF59	11/05/2020	0.0834
IE00BJN4RF59	12/05/2020	0.0843
IE00BJN4RF59	13/05/2020	0.0852
IE00BJN4RF59	14/05/2020	0.0861
IE00BJN4RF59	15/05/2020	0.0871
IE00BJN4RF59	18/05/2020	0.0900
IE00BJN4RF59	19/05/2020	0.0909
IE00BJN4RF59	20/05/2020	0.0919

IE00BJN4RF59	21/05/2020	0.0928
IE00BJN4RF59	22/05/2020	0.0938
IE00BJN4RF59	26/05/2020	0.0976
IE00BJN4RF59	27/05/2020	0.0985
IE00BJN4RF59	28/05/2020	0.0995
IE00BJN4RF59	29/05/2020	0.1004
IE00BJN4RF59	01/06/2020	0.1024
IE00BJN4RF59	02/06/2020	0.1034
IE00BJN4RF59	03/06/2020	0.1042
IE00BJN4RF59	04/06/2020	0.1051
IE00BJN4RF59	05/06/2020	0.1060
IE00BJN4RF59	08/06/2020	0.1089
IE00BJN4RF59	09/06/2020	0.1098
IE00BJN4RF59	10/06/2020	0.1108
IE00BJN4RF59	11/06/2020	0.1119
IE00BJN4RF59	12/06/2020	0.1129
IE00BJN4RF59	15/06/2020	0.1158
IE00BJN4RF59	16/06/2020	0.1167
IE00BJN4RF59	17/06/2020	0.1177
IE00BJN4RF59	18/06/2020	0.1187
IE00BJN4RF59	19/06/2020	0.1196
IE00BJN4RF59	22/06/2020	0.1225
IE00BJN4RF59	23/06/2020	0.1234
IE00BJN4RF59	24/06/2020	0.1243
IE00BJN4RF59	25/06/2020	0.1252
IE00BJN4RF59	26/06/2020	0.1261
IE00BJN4RF59	29/06/2020	0.1289
IE00BJN4RF59	30/06/2020	0.1299
IE00BJN4RF59	01/07/2020	0.1308
IE00BJN4RF59	02/07/2020	0.1317
IE00BJN4RF59	03/07/2020	0.1327
IE00BJN4RF59	06/07/2020	0.1355
IE00BJN4RF59	07/07/2020	0.1365
IE00BJN4RF59	08/07/2020	0.1374
IE00BJN4RF59	09/07/2020	0.1379
IE00BJN4RF59	10/07/2020	0.1384
IE00BJN4RF59	13/07/2020	0.1398
IE00BJN4RF59	14/07/2020	0.1407
IE00BJN4RF59	15/07/2020	0.1416
IE00BJN4RF59	16/07/2020	0.1427
IE00BJN4RF59	17/07/2020	0.1436
IE00BJN4RF59	20/07/2020	0.1464
IE00BJN4RF59	21/07/2020	0.1473
IE00BJN4RF59	22/07/2020	0.1482
IE00BJN4RF59	23/07/2020	0.1491
IE00BJN4RF59	24/07/2020	0.1501
IE00BJN4RF59	27/07/2020	0.1527
IE00BJN4RF59	28/07/2020	0.1536
IE00BJN4RF59	29/07/2020	0.1545
IE00BJN4RF59	30/07/2020	0.1554

IE00BJN4RF59	31/07/2020	0.0002
IE00BJN4RJ97	28/04/2020	0.0009
IE00BJN4RJ97	29/04/2020	0.0018
IE00BJN4RJ97	30/04/2020	0.0027
IE00BJN4RJ97	04/05/2020	0.0062
IE00BJN4RJ97	05/05/2020	0.0071
IE00BJN4RJ97	06/05/2020	0.0080
IE00BJN4RJ97	07/05/2020	0.0089
IE00BJN4RJ97	08/05/2020	0.0098
IE00BJN4RJ97	11/05/2020	0.0125
IE00BJN4RJ97	12/05/2020	0.0133
IE00BJN4RJ97	13/05/2020	0.0141
IE00BJN4RJ97	14/05/2020	0.0150
IE00BJN4RJ97	15/05/2020	0.0159
IE00BJN4RJ97	18/05/2020	0.0187
IE00BJN4RJ97	19/05/2020	0.0196
IE00BJN4RJ97	20/05/2020	0.0205
IE00BJN4RJ97	21/05/2020	0.0214
IE00BJN4RJ97	22/05/2020	0.0223
IE00BJN4RJ97	26/05/2020	0.0260
IE00BJN4RJ97	27/05/2020	0.0269
IE00BJN4RJ97	28/05/2020	0.0278
IE00BJN4RJ97	29/05/2020	0.0287
IE00BJN4RJ97	01/06/2020	0.0307
IE00BJN4RJ97	02/06/2020	0.0316
IE00BJN4RJ97	03/06/2020	0.0323
IE00BJN4RJ97	04/06/2020	0.0333
IE00BJN4RJ97	05/06/2020	0.0342
IE00BJN4RJ97	08/06/2020	0.0369
IE00BJN4RJ97	09/06/2020	0.0379
IE00BJN4RJ97	10/06/2020	0.0388
IE00BJN4RJ97	11/06/2020	0.0399
IE00BJN4RJ97	12/06/2020	0.0408
IE00BJN4RJ97	15/06/2020	0.0436
IE00BJN4RJ97	16/06/2020	0.0446
IE00BJN4RJ97	17/06/2020	0.0455
IE00BJN4RJ97	18/06/2020	0.0464
IE00BJN4RJ97	19/06/2020	0.0474
IE00BJN4RJ97	22/06/2020	0.0501
IE00BJN4RJ97	23/06/2020	0.0511
IE00BJN4RJ97	24/06/2020	0.0519
IE00BJN4RJ97	25/06/2020	0.0527
IE00BJN4RJ97	26/06/2020	0.0536
IE00BJN4RJ97	29/06/2020	0.0563
IE00BJN4RJ97	30/06/2020	0.0572
IE00BJN4RJ97	01/07/2020	0.0581
IE00BJN4RJ97	02/07/2020	0.0590
IE00BJN4RJ97	03/07/2020	0.0599
IE00BJN4RJ97	06/07/2020	0.0626

IE00BJN4RJ97	07/07/2020	0.0635
IE00BJN4RJ97	08/07/2020	0.0644
IE00BJN4RJ97	09/07/2020	0.0649
IE00BJN4RJ97	10/07/2020	0.0653
IE00BJN4RJ97	13/07/2020	0.0667
IE00BJN4RJ97	14/07/2020	0.0676
IE00BJN4RJ97	15/07/2020	0.0685
IE00BJN4RJ97	16/07/2020	0.0695
IE00BJN4RJ97	17/07/2020	0.0704
IE00BJN4RJ97	20/07/2020	0.0730
IE00BJN4RJ97	21/07/2020	0.0739
IE00BJN4RJ97	22/07/2020	0.0748
IE00BJN4RJ97	23/07/2020	0.0757
IE00BJN4RJ97	24/07/2020	0.0766
IE00BJN4RJ97	27/07/2020	0.0791
IE00BJN4RJ97	28/07/2020	0.0800
IE00BJN4RJ97	29/07/2020	0.0808
IE00BJN4RJ97	30/07/2020	0.0817
IE00BJN4RJ97	31/07/2020	0.0824