

# BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares US Corporate Bond Index Fund (IE)

IE00BD0NC706 D USD Acc  
IE00BYQQ0Z40 Flex USD Dist  
IE00B1W4R501 Inst USD Dist

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
IE00BD0NC706	01/08/2019	0.0000
IE00BD0NC706	02/08/2019	0.0010
IE00BD0NC706	05/08/2019	0.0042
IE00BD0NC706	06/08/2019	0.0052
IE00BD0NC706	07/08/2019	0.0063
IE00BD0NC706	08/08/2019	0.0074
IE00BD0NC706	09/08/2019	0.0085
IE00BD0NC706	12/08/2019	0.0117
IE00BD0NC706	13/08/2019	0.0128
IE00BD0NC706	14/08/2019	0.0139
IE00BD0NC706	15/08/2019	0.0149
IE00BD0NC706	16/08/2019	0.0160
IE00BD0NC706	19/08/2019	0.0193
IE00BD0NC706	20/08/2019	0.0203
IE00BD0NC706	21/08/2019	0.0214
IE00BD0NC706	22/08/2019	0.0225
IE00BD0NC706	23/08/2019	0.0235
IE00BD0NC706	26/08/2019	0.0268
IE00BD0NC706	27/08/2019	0.0279
IE00BD0NC706	28/08/2019	0.0290
IE00BD0NC706	29/08/2019	0.0301
IE00BD0NC706	30/08/2019	0.0311
IE00BD0NC706	02/09/2019	0.0332
IE00BD0NC706	03/09/2019	0.0343
IE00BD0NC706	04/09/2019	0.0353
IE00BD0NC706	05/09/2019	0.0364
IE00BD0NC706	06/09/2019	0.0375
IE00BD0NC706	09/09/2019	0.0407
IE00BD0NC706	10/09/2019	0.0418
IE00BD0NC706	11/09/2019	0.0428
IE00BD0NC706	12/09/2019	0.0439
IE00BD0NC706	13/09/2019	0.0449
IE00BD0NC706	16/09/2019	0.0481
IE00BD0NC706	17/09/2019	0.0492
IE00BD0NC706	18/09/2019	0.0503
IE00BD0NC706	19/09/2019	0.0513

IE00BD0NC706	20/09/2019	0.0524
IE00BD0NC706	23/09/2019	0.0556
IE00BD0NC706	24/09/2019	0.0566
IE00BD0NC706	25/09/2019	0.0577
IE00BD0NC706	26/09/2019	0.0588
IE00BD0NC706	27/09/2019	0.0598
IE00BD0NC706	30/09/2019	0.0630
IE00BD0NC706	01/10/2019	0.0641
IE00BD0NC706	02/10/2019	0.0651
IE00BD0NC706	03/10/2019	0.0662
IE00BD0NC706	04/10/2019	0.0673
IE00BD0NC706	07/10/2019	0.0705
IE00BD0NC706	08/10/2019	0.0716
IE00BD0NC706	09/10/2019	0.0726
IE00BD0NC706	10/10/2019	0.0737
IE00BD0NC706	11/10/2019	0.0743
IE00BD0NC706	14/10/2019	0.0776
IE00BD0NC706	15/10/2019	0.0786
IE00BD0NC706	16/10/2019	0.0797
IE00BD0NC706	17/10/2019	0.0808
IE00BD0NC706	18/10/2019	0.0819
IE00BD0NC706	21/10/2019	0.0851
IE00BD0NC706	22/10/2019	0.0862
IE00BD0NC706	23/10/2019	0.0872
IE00BD0NC706	24/10/2019	0.0882
IE00BD0NC706	25/10/2019	0.0893
IE00BD0NC706	28/10/2019	0.0926
IE00BD0NC706	29/10/2019	0.0937
IE00BD0NC706	30/10/2019	0.0947
IE00BD0NC706	31/10/2019	0.0955
IE00BD0NC706	01/11/2019	0.0958
IE00BD0NC706	04/11/2019	0.0990
IE00BD0NC706	05/11/2019	0.1001
IE00BD0NC706	06/11/2019	0.1011
IE00BD0NC706	07/11/2019	0.1023
IE00BD0NC706	08/11/2019	0.1033
IE00BD0NC706	11/11/2019	0.1066
IE00BD0NC706	12/11/2019	0.1076
IE00BD0NC706	13/11/2019	0.1087
IE00BD0NC706	14/11/2019	0.1098
IE00BD0NC706	15/11/2019	0.1108
IE00BD0NC706	18/11/2019	0.1140
IE00BD0NC706	19/11/2019	0.1151
IE00BD0NC706	20/11/2019	0.1162
IE00BD0NC706	21/11/2019	0.1173
IE00BD0NC706	22/11/2019	0.1183
IE00BD0NC706	25/11/2019	0.1215
IE00BD0NC706	26/11/2019	0.1226
IE00BD0NC706	27/11/2019	0.1237
IE00BD0NC706	28/11/2019	0.1247

IE00BD0NC706	29/11/2019	0.1258
IE00BD0NC706	02/12/2019	0.1291
IE00BD0NC706	03/12/2019	0.1301
IE00BD0NC706	04/12/2019	0.1312
IE00BD0NC706	05/12/2019	0.1323
IE00BD0NC706	06/12/2019	0.1334
IE00BD0NC706	09/12/2019	0.1366
IE00BD0NC706	10/12/2019	0.1377
IE00BD0NC706	11/12/2019	0.1388
IE00BD0NC706	12/12/2019	0.1398
IE00BD0NC706	13/12/2019	0.1409
IE00BD0NC706	16/12/2019	0.1441
IE00BD0NC706	17/12/2019	0.1452
IE00BD0NC706	18/12/2019	0.1462
IE00BD0NC706	19/12/2019	0.1473
IE00BD0NC706	20/12/2019	0.1482
IE00BD0NC706	23/12/2019	0.1514
IE00BD0NC706	24/12/2019	0.1525
IE00BD0NC706	27/12/2019	0.1557
IE00BD0NC706	30/12/2019	0.1592
IE00BD0NC706	31/12/2019	0.1600
IE00BD0NC706	02/01/2020	0.1613
IE00BD0NC706	03/01/2020	0.1623
IE00BD0NC706	06/01/2020	0.1653
IE00BD0NC706	07/01/2020	0.1664
IE00BD0NC706	08/01/2020	0.1675
IE00BD0NC706	09/01/2020	0.1685
IE00BD0NC706	10/01/2020	0.1696
IE00BD0NC706	13/01/2020	0.1728
IE00BD0NC706	14/01/2020	0.1739
IE00BD0NC706	15/01/2020	0.1750
IE00BD0NC706	16/01/2020	0.1761
IE00BD0NC706	17/01/2020	0.1771
IE00BD0NC706	20/01/2020	0.1803
IE00BD0NC706	21/01/2020	0.1814
IE00BD0NC706	22/01/2020	0.1825
IE00BD0NC706	23/01/2020	0.1835
IE00BD0NC706	24/01/2020	0.1846
IE00BD0NC706	27/01/2020	0.1877
IE00BD0NC706	28/01/2020	0.1888
IE00BD0NC706	29/01/2020	0.1899
IE00BD0NC706	30/01/2020	0.1910
IE00BD0NC706	31/01/2020	0.1918
IE00BD0NC706	03/02/2020	0.1942
IE00BD0NC706	04/02/2020	0.1953
IE00BD0NC706	05/02/2020	0.1963
IE00BD0NC706	06/02/2020	0.1974
IE00BD0NC706	07/02/2020	0.1985
IE00BD0NC706	10/02/2020	0.2017
IE00BD0NC706	11/02/2020	0.2028

IE00BD0NC706	12/02/2020	0.2039
IE00BD0NC706	13/02/2020	0.2049
IE00BD0NC706	14/02/2020	0.2059
IE00BD0NC706	17/02/2020	0.2092
IE00BD0NC706	18/02/2020	0.2102
IE00BD0NC706	19/02/2020	0.2113
IE00BD0NC706	20/02/2020	0.2124
IE00BD0NC706	21/02/2020	0.2134
IE00BD0NC706	24/02/2020	0.2167
IE00BD0NC706	25/02/2020	0.2178
IE00BD0NC706	26/02/2020	0.2189
IE00BD0NC706	27/02/2020	0.2199
IE00BD0NC706	28/02/2020	0.2210
IE00BD0NC706	02/03/2020	0.2256
IE00BD0NC706	03/03/2020	0.2268
IE00BD0NC706	04/03/2020	0.2279
IE00BD0NC706	05/03/2020	0.2290
IE00BD0NC706	06/03/2020	0.2301
IE00BD0NC706	09/03/2020	0.2334
IE00BD0NC706	10/03/2020	0.2346
IE00BD0NC706	11/03/2020	0.2357
IE00BD0NC706	12/03/2020	0.2367
IE00BD0NC706	13/03/2020	0.2378
IE00BD0NC706	16/03/2020	0.2411
IE00BD0NC706	17/03/2020	0.2421
IE00BD0NC706	18/03/2020	0.2431
IE00BD0NC706	19/03/2020	0.2441
IE00BD0NC706	20/03/2020	0.2450
IE00BD0NC706	23/03/2020	0.2483
IE00BD0NC706	24/03/2020	0.2493
IE00BD0NC706	25/03/2020	0.2503
IE00BD0NC706	26/03/2020	0.2514
IE00BD0NC706	27/03/2020	0.2525
IE00BD0NC706	30/03/2020	0.2554
IE00BD0NC706	31/03/2020	0.2563
IE00BD0NC706	01/04/2020	0.2566
IE00BD0NC706	02/04/2020	0.2585
IE00BD0NC706	03/04/2020	0.2595
IE00BD0NC706	06/04/2020	0.2623
IE00BD0NC706	07/04/2020	0.2633
IE00BD0NC706	08/04/2020	0.2642
IE00BD0NC706	09/04/2020	0.2653
IE00BD0NC706	14/04/2020	0.2705
IE00BD0NC706	15/04/2020	0.2716
IE00BD0NC706	16/04/2020	0.2726
IE00BD0NC706	17/04/2020	0.2737
IE00BD0NC706	20/04/2020	0.2768
IE00BD0NC706	21/04/2020	0.2779
IE00BD0NC706	22/04/2020	0.2790
IE00BD0NC706	23/04/2020	0.2801

IE00BD0NC706	24/04/2020	0.2812
IE00BD0NC706	27/04/2020	0.2844
IE00BD0NC706	28/04/2020	0.2854
IE00BD0NC706	29/04/2020	0.2864
IE00BD0NC706	30/04/2020	0.2873
IE00BD0NC706	04/05/2020	0.2914
IE00BD0NC706	05/05/2020	0.2956
IE00BD0NC706	06/05/2020	0.2967
IE00BD0NC706	07/05/2020	0.2917
IE00BD0NC706	08/05/2020	0.2927
IE00BD0NC706	11/05/2020	0.2959
IE00BD0NC706	12/05/2020	0.2970
IE00BD0NC706	13/05/2020	0.2980
IE00BD0NC706	14/05/2020	0.2991
IE00BD0NC706	15/05/2020	0.3001
IE00BD0NC706	18/05/2020	0.3033
IE00BD0NC706	19/05/2020	0.3043
IE00BD0NC706	20/05/2020	0.3054
IE00BD0NC706	21/05/2020	0.3065
IE00BD0NC706	22/05/2020	0.3076
IE00BD0NC706	26/05/2020	0.3118
IE00BD0NC706	27/05/2020	0.3128
IE00BD0NC706	28/05/2020	0.3138
IE00BD0NC706	29/05/2020	0.3149
IE00BD0NC706	01/06/2020	0.3169
IE00BD0NC706	02/06/2020	0.3181
IE00BD0NC706	03/06/2020	0.3191
IE00BD0NC706	04/06/2020	0.3201
IE00BD0NC706	05/06/2020	0.3212
IE00BD0NC706	08/06/2020	0.3243
IE00BD0NC706	09/06/2020	0.3254
IE00BD0NC706	10/06/2020	0.3264
IE00BD0NC706	11/06/2020	0.3275
IE00BD0NC706	12/06/2020	0.3285
IE00BD0NC706	15/06/2020	0.3318
IE00BD0NC706	16/06/2020	0.3329
IE00BD0NC706	17/06/2020	0.3339
IE00BD0NC706	18/06/2020	0.3349
IE00BD0NC706	19/06/2020	0.3360
IE00BD0NC706	22/06/2020	0.3392
IE00BD0NC706	23/06/2020	0.3403
IE00BD0NC706	24/06/2020	0.3414
IE00BD0NC706	25/06/2020	0.3424
IE00BD0NC706	26/06/2020	0.3435
IE00BD0NC706	29/06/2020	0.3466
IE00BD0NC706	30/06/2020	0.3477
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IE00BD0NC706	02/07/2020	0.3498
IE00BD0NC706	03/07/2020	0.3509
IE00BD0NC706	06/07/2020	0.3540

IE00BD0NC706	07/07/2020	0.3551
IE00BD0NC706	08/07/2020	0.3562
IE00BD0NC706	09/07/2020	0.3572
IE00BD0NC706	10/07/2020	0.3583
IE00BD0NC706	13/07/2020	0.3615
IE00BD0NC706	14/07/2020	0.3626
IE00BD0NC706	15/07/2020	0.3637
IE00BD0NC706	16/07/2020	0.3647
IE00BD0NC706	17/07/2020	0.3658
IE00BD0NC706	20/07/2020	0.3689
IE00BD0NC706	21/07/2020	0.3701
IE00BD0NC706	22/07/2020	0.3712
IE00BD0NC706	23/07/2020	0.3722
IE00BD0NC706	24/07/2020	0.3734
IE00BD0NC706	27/07/2020	0.3766
IE00BD0NC706	28/07/2020	0.3776
IE00BD0NC706	29/07/2020	0.3787
IE00BD0NC706	30/07/2020	0.3797
IE00BD0NC706	31/07/2020	0.3805

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IE00BYQQ0Z40	02/08/2019	0.0010
IE00BYQQ0Z40	05/08/2019	0.0039
IE00BYQQ0Z40	06/08/2019	0.0049
IE00BYQQ0Z40	07/08/2019	0.0059
IE00BYQQ0Z40	08/08/2019	0.0069
IE00BYQQ0Z40	09/08/2019	0.0079
IE00BYQQ0Z40	12/08/2019	0.0109
IE00BYQQ0Z40	13/08/2019	0.0119
IE00BYQQ0Z40	14/08/2019	0.0129
IE00BYQQ0Z40	15/08/2019	0.0138
IE00BYQQ0Z40	16/08/2019	0.0148
IE00BYQQ0Z40	19/08/2019	0.0178
IE00BYQQ0Z40	20/08/2019	0.0188
IE00BYQQ0Z40	21/08/2019	0.0198
IE00BYQQ0Z40	22/08/2019	0.0208
IE00BYQQ0Z40	23/08/2019	0.0218
IE00BYQQ0Z40	26/08/2019	0.0248
IE00BYQQ0Z40	27/08/2019	0.0258
IE00BYQQ0Z40	28/08/2019	0.0268
IE00BYQQ0Z40	29/08/2019	0.0278
IE00BYQQ0Z40	30/08/2019	0.0288
IE00BYQQ0Z40	02/09/2019	0.0307
IE00BYQQ0Z40	03/09/2019	0.0317
IE00BYQQ0Z40	04/09/2019	0.0327
IE00BYQQ0Z40	05/09/2019	0.0337
IE00BYQQ0Z40	06/09/2019	0.0347
IE00BYQQ0Z40	09/09/2019	0.0376
IE00BYQQ0Z40	10/09/2019	0.0386
IE00BYQQ0Z40	11/09/2019	0.0396

IE00BYQQ0Z40	12/09/2019	0.0406
IE00BYQQ0Z40	13/09/2019	0.0415
IE00BYQQ0Z40	16/09/2019	0.0445
IE00BYQQ0Z40	17/09/2019	0.0454
IE00BYQQ0Z40	18/09/2019	0.0464
IE00BYQQ0Z40	19/09/2019	0.0474
IE00BYQQ0Z40	20/09/2019	0.0484
IE00BYQQ0Z40	23/09/2019	0.0513
IE00BYQQ0Z40	24/09/2019	0.0523
IE00BYQQ0Z40	25/09/2019	0.0533
IE00BYQQ0Z40	26/09/2019	0.0543
IE00BYQQ0Z40	27/09/2019	0.0552
IE00BYQQ0Z40	30/09/2019	0.0582
IE00BYQQ0Z40	01/10/2019	0.0592
IE00BYQQ0Z40	02/10/2019	0.0601
IE00BYQQ0Z40	03/10/2019	0.0611
IE00BYQQ0Z40	04/10/2019	0.0621
IE00BYQQ0Z40	07/10/2019	0.0651
IE00BYQQ0Z40	08/10/2019	0.0661
IE00BYQQ0Z40	09/10/2019	0.0670
IE00BYQQ0Z40	10/10/2019	0.0680
IE00BYQQ0Z40	11/10/2019	0.0686
IE00BYQQ0Z40	14/10/2019	0.0716
IE00BYQQ0Z40	15/10/2019	0.0726
IE00BYQQ0Z40	16/10/2019	0.0736
IE00BYQQ0Z40	17/10/2019	0.0746
IE00BYQQ0Z40	18/10/2019	0.0755
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IE00BYQQ0Z40	25/10/2019	0.0824
IE00BYQQ0Z40	28/10/2019	0.0854
IE00BYQQ0Z40	29/10/2019	0.0864
IE00BYQQ0Z40	30/10/2019	0.0874
IE00BYQQ0Z40	31/10/2019	0.0882
IE00BYQQ0Z40	01/11/2019	0.0884
IE00BYQQ0Z40	04/11/2019	0.0913
IE00BYQQ0Z40	05/11/2019	0.0923
IE00BYQQ0Z40	06/11/2019	0.0933
IE00BYQQ0Z40	07/11/2019	0.0944
IE00BYQQ0Z40	08/11/2019	0.0954
IE00BYQQ0Z40	11/11/2019	0.0983
IE00BYQQ0Z40	12/11/2019	0.0993
IE00BYQQ0Z40	13/11/2019	0.1003
IE00BYQQ0Z40	14/11/2019	0.1013
IE00BYQQ0Z40	15/11/2019	0.1023
IE00BYQQ0Z40	18/11/2019	0.1052
IE00BYQQ0Z40	19/11/2019	0.1062
IE00BYQQ0Z40	20/11/2019	0.1072

IE00BYQQ0Z40	21/11/2019	0.1082
IE00BYQQ0Z40	22/11/2019	0.1092
IE00BYQQ0Z40	25/11/2019	0.1121
IE00BYQQ0Z40	26/11/2019	0.1131
IE00BYQQ0Z40	27/11/2019	0.1141
IE00BYQQ0Z40	28/11/2019	0.1151
IE00BYQQ0Z40	29/11/2019	0.1161
IE00BYQQ0Z40	02/12/2019	0.1190
IE00BYQQ0Z40	03/12/2019	0.1200
IE00BYQQ0Z40	04/12/2019	0.1210
IE00BYQQ0Z40	05/12/2019	0.1220
IE00BYQQ0Z40	06/12/2019	0.1230
IE00BYQQ0Z40	09/12/2019	0.1260
IE00BYQQ0Z40	10/12/2019	0.1270
IE00BYQQ0Z40	11/12/2019	0.1280
IE00BYQQ0Z40	12/12/2019	0.1290
IE00BYQQ0Z40	13/12/2019	0.1299
IE00BYQQ0Z40	16/12/2019	0.1329
IE00BYQQ0Z40	17/12/2019	0.1339
IE00BYQQ0Z40	18/12/2019	0.1348
IE00BYQQ0Z40	19/12/2019	0.1358
IE00BYQQ0Z40	20/12/2019	0.1368
IE00BYQQ0Z40	23/12/2019	0.1398
IE00BYQQ0Z40	24/12/2019	0.1408
IE00BYQQ0Z40	27/12/2019	0.1437
IE00BYQQ0Z40	30/12/2019	0.1466
IE00BYQQ0Z40	31/12/2019	0.1474
IE00BYQQ0Z40	02/01/2020	0.1486
IE00BYQQ0Z40	03/01/2020	0.1496
IE00BYQQ0Z40	06/01/2020	0.1525
IE00BYQQ0Z40	07/01/2020	0.1535
IE00BYQQ0Z40	08/01/2020	0.1545
IE00BYQQ0Z40	09/01/2020	0.1555
IE00BYQQ0Z40	10/01/2020	0.1565
IE00BYQQ0Z40	13/01/2020	0.1595
IE00BYQQ0Z40	14/01/2020	0.1604
IE00BYQQ0Z40	15/01/2020	0.1614
IE00BYQQ0Z40	16/01/2020	0.1624
IE00BYQQ0Z40	17/01/2020	0.1634
IE00BYQQ0Z40	20/01/2020	0.1664
IE00BYQQ0Z40	21/01/2020	0.1674
IE00BYQQ0Z40	22/01/2020	0.1684
IE00BYQQ0Z40	23/01/2020	0.1694
IE00BYQQ0Z40	24/01/2020	0.1703
IE00BYQQ0Z40	27/01/2020	0.1733
IE00BYQQ0Z40	28/01/2020	0.1743
IE00BYQQ0Z40	29/01/2020	0.1753
IE00BYQQ0Z40	30/01/2020	0.1762
IE00BYQQ0Z40	31/01/2020	0.0000
IE00BYQQ0Z40	03/02/2020	0.0019



IE00BYQQ0Z40	04/02/2020	0.0029
IE00BYQQ0Z40	05/02/2020	0.0039
IE00BYQQ0Z40	06/02/2020	0.0049
IE00BYQQ0Z40	07/02/2020	0.0058
IE00BYQQ0Z40	10/02/2020	0.0088
IE00BYQQ0Z40	11/02/2020	0.0098
IE00BYQQ0Z40	12/02/2020	0.0108
IE00BYQQ0Z40	13/02/2020	0.0117
IE00BYQQ0Z40	14/02/2020	0.0127
IE00BYQQ0Z40	17/02/2020	0.0156
IE00BYQQ0Z40	18/02/2020	0.0166
IE00BYQQ0Z40	19/02/2020	0.0176
IE00BYQQ0Z40	20/02/2020	0.0185
IE00BYQQ0Z40	21/02/2020	0.0195
IE00BYQQ0Z40	24/02/2020	0.0225
IE00BYQQ0Z40	25/02/2020	0.0234
IE00BYQQ0Z40	26/02/2020	0.0244
IE00BYQQ0Z40	27/02/2020	0.0254
IE00BYQQ0Z40	28/02/2020	0.0264
IE00BYQQ0Z40	02/03/2020	0.0305
IE00BYQQ0Z40	03/03/2020	0.0314
IE00BYQQ0Z40	04/03/2020	0.0324
IE00BYQQ0Z40	05/03/2020	0.0334
IE00BYQQ0Z40	06/03/2020	0.0344
IE00BYQQ0Z40	09/03/2020	0.0374
IE00BYQQ0Z40	10/03/2020	0.0384
IE00BYQQ0Z40	11/03/2020	0.0394
IE00BYQQ0Z40	12/03/2020	0.0404
IE00BYQQ0Z40	13/03/2020	0.0414
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