

# BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares World ex-Euro Government Bond Index Fund

IE00BYQQ0X26 Flex USD Dis  
IE00BD5D0B54 Flexible GBP Hedged Distributing Share Class  
IE00BJK0X817 Institutional Euro (Acc)  
IE00B1W4R493 I USD (Acc)

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
IE00BYQQ0X26	01/08/2019	0.0000
IE00BYQQ0X26	02/08/2019	0.0005
IE00BYQQ0X26	05/08/2019	0.0021
IE00BYQQ0X26	06/08/2019	0.0027
IE00BYQQ0X26	07/08/2019	0.0032
IE00BYQQ0X26	08/08/2019	0.0037
IE00BYQQ0X26	09/08/2019	0.0043
IE00BYQQ0X26	12/08/2019	0.0059
IE00BYQQ0X26	13/08/2019	0.0064
IE00BYQQ0X26	14/08/2019	0.0070
IE00BYQQ0X26	15/08/2019	0.0075
IE00BYQQ0X26	16/08/2019	0.0081
IE00BYQQ0X26	19/08/2019	0.0097
IE00BYQQ0X26	20/08/2019	0.0102
IE00BYQQ0X26	21/08/2019	0.0107
IE00BYQQ0X26	22/08/2019	0.0113
IE00BYQQ0X26	23/08/2019	0.0118
IE00BYQQ0X26	26/08/2019	0.0134
IE00BYQQ0X26	27/08/2019	0.0140
IE00BYQQ0X26	28/08/2019	0.0145
IE00BYQQ0X26	29/08/2019	0.0150
IE00BYQQ0X26	30/08/2019	0.0156
IE00BYQQ0X26	02/09/2019	0.0171
IE00BYQQ0X26	03/09/2019	0.0177
IE00BYQQ0X26	04/09/2019	0.0182
IE00BYQQ0X26	05/09/2019	0.0187
IE00BYQQ0X26	06/09/2019	0.0193
IE00BYQQ0X26	09/09/2019	0.0209
IE00BYQQ0X26	10/09/2019	0.0214
IE00BYQQ0X26	11/09/2019	0.0220
IE00BYQQ0X26	12/09/2019	0.0225
IE00BYQQ0X26	13/09/2019	0.0230
IE00BYQQ0X26	16/09/2019	0.0246
IE00BYQQ0X26	17/09/2019	0.0252
IE00BYQQ0X26	18/09/2019	0.0257

IE00BYQQ0X26	19/09/2019	0.0262
IE00BYQQ0X26	20/09/2019	0.0267
IE00BYQQ0X26	23/09/2019	0.0283
IE00BYQQ0X26	24/09/2019	0.0289
IE00BYQQ0X26	25/09/2019	0.0294
IE00BYQQ0X26	26/09/2019	0.0299
IE00BYQQ0X26	27/09/2019	0.0305
IE00BYQQ0X26	30/09/2019	0.0321
IE00BYQQ0X26	01/10/2019	0.0326
IE00BYQQ0X26	02/10/2019	0.0331
IE00BYQQ0X26	03/10/2019	0.0337
IE00BYQQ0X26	04/10/2019	0.0342
IE00BYQQ0X26	07/10/2019	0.0358
IE00BYQQ0X26	08/10/2019	0.0363
IE00BYQQ0X26	09/10/2019	0.0368
IE00BYQQ0X26	10/10/2019	0.0374
IE00BYQQ0X26	11/10/2019	0.0379
IE00BYQQ0X26	14/10/2019	0.0395
IE00BYQQ0X26	15/10/2019	0.0401
IE00BYQQ0X26	16/10/2019	0.0406
IE00BYQQ0X26	17/10/2019	0.0411
IE00BYQQ0X26	18/10/2019	0.0417
IE00BYQQ0X26	21/10/2019	0.0433
IE00BYQQ0X26	22/10/2019	0.0438
IE00BYQQ0X26	23/10/2019	0.0444
IE00BYQQ0X26	24/10/2019	0.0449
IE00BYQQ0X26	25/10/2019	0.0454
IE00BYQQ0X26	28/10/2019	0.0463
IE00BYQQ0X26	29/10/2019	0.0469
IE00BYQQ0X26	30/10/2019	0.0474
IE00BYQQ0X26	31/10/2019	0.0479
IE00BYQQ0X26	01/11/2019	0.0485
IE00BYQQ0X26	04/11/2019	0.0501
IE00BYQQ0X26	05/11/2019	0.0506
IE00BYQQ0X26	06/11/2019	0.0512
IE00BYQQ0X26	07/11/2019	0.0517
IE00BYQQ0X26	08/11/2019	0.0522
IE00BYQQ0X26	11/11/2019	0.0538
IE00BYQQ0X26	12/11/2019	0.0544
IE00BYQQ0X26	13/11/2019	0.0549
IE00BYQQ0X26	14/11/2019	0.0555
IE00BYQQ0X26	15/11/2019	0.0560
IE00BYQQ0X26	18/11/2019	0.0576
IE00BYQQ0X26	19/11/2019	0.0581
IE00BYQQ0X26	20/11/2019	0.0587
IE00BYQQ0X26	21/11/2019	0.0592
IE00BYQQ0X26	22/11/2019	0.0597
IE00BYQQ0X26	25/11/2019	0.0614
IE00BYQQ0X26	26/11/2019	0.0619
IE00BYQQ0X26	27/11/2019	0.0624

IE00BYQQ0X26	28/11/2019	0.0630
IE00BYQQ0X26	29/11/2019	0.0635
IE00BYQQ0X26	02/12/2019	0.0651
IE00BYQQ0X26	03/12/2019	0.0656
IE00BYQQ0X26	04/12/2019	0.0662
IE00BYQQ0X26	05/12/2019	0.0667
IE00BYQQ0X26	06/12/2019	0.0673
IE00BYQQ0X26	09/12/2019	0.0689
IE00BYQQ0X26	10/12/2019	0.0694
IE00BYQQ0X26	11/12/2019	0.0700
IE00BYQQ0X26	12/12/2019	0.0705
IE00BYQQ0X26	13/12/2019	0.0710
IE00BYQQ0X26	16/12/2019	0.0726
IE00BYQQ0X26	17/12/2019	0.0732
IE00BYQQ0X26	18/12/2019	0.0737
IE00BYQQ0X26	19/12/2019	0.0743
IE00BYQQ0X26	20/12/2019	0.0748
IE00BYQQ0X26	23/12/2019	0.0764
IE00BYQQ0X26	24/12/2019	0.0769
IE00BYQQ0X26	27/12/2019	0.0785
IE00BYQQ0X26	30/12/2019	0.0801
IE00BYQQ0X26	31/12/2019	0.0807
IE00BYQQ0X26	02/01/2020	0.0818
IE00BYQQ0X26	03/01/2020	0.0823
IE00BYQQ0X26	06/01/2020	0.0840
IE00BYQQ0X26	07/01/2020	0.0845
IE00BYQQ0X26	08/01/2020	0.0850
IE00BYQQ0X26	09/01/2020	0.0856
IE00BYQQ0X26	10/01/2020	0.0861
IE00BYQQ0X26	13/01/2020	0.0877
IE00BYQQ0X26	14/01/2020	0.0883
IE00BYQQ0X26	15/01/2020	0.0888
IE00BYQQ0X26	16/01/2020	0.0894
IE00BYQQ0X26	17/01/2020	0.0899
IE00BYQQ0X26	20/01/2020	0.0915
IE00BYQQ0X26	21/01/2020	0.0921
IE00BYQQ0X26	22/01/2020	0.0926
IE00BYQQ0X26	23/01/2020	0.0931
IE00BYQQ0X26	24/01/2020	0.0937
IE00BYQQ0X26	27/01/2020	0.0953
IE00BYQQ0X26	28/01/2020	0.0958
IE00BYQQ0X26	29/01/2020	0.0964
IE00BYQQ0X26	30/01/2020	0.0969
IE00BYQQ0X26	31/01/2020	0.0000
IE00BYQQ0X26	03/02/2020	0.0011
IE00BYQQ0X26	04/02/2020	0.0016
IE00BYQQ0X26	05/02/2020	0.0021
IE00BYQQ0X26	06/02/2020	0.0027
IE00BYQQ0X26	07/02/2020	0.0032
IE00BYQQ0X26	10/02/2020	0.0048

IE00BYQQ0X26	11/02/2020	0.0053
IE00BYQQ0X26	12/02/2020	0.0059
IE00BYQQ0X26	13/02/2020	0.0064
IE00BYQQ0X26	14/02/2020	0.0069
IE00BYQQ0X26	17/02/2020	0.0085
IE00BYQQ0X26	18/02/2020	0.0091
IE00BYQQ0X26	19/02/2020	0.0096
IE00BYQQ0X26	20/02/2020	0.0101
IE00BYQQ0X26	21/02/2020	0.0107
IE00BYQQ0X26	24/02/2020	0.0123
IE00BYQQ0X26	25/02/2020	0.0133
IE00BYQQ0X26	26/02/2020	0.0138
IE00BYQQ0X26	27/02/2020	0.0143
IE00BYQQ0X26	28/02/2020	0.0148
IE00BYQQ0X26	02/03/2020	0.0164
IE00BYQQ0X26	03/03/2020	0.0170
IE00BYQQ0X26	04/03/2020	0.0175
IE00BYQQ0X26	05/03/2020	0.0180
IE00BYQQ0X26	06/03/2020	0.0186
IE00BYQQ0X26	09/03/2020	0.0202
IE00BYQQ0X26	10/03/2020	0.0207
IE00BYQQ0X26	11/03/2020	0.0212
IE00BYQQ0X26	12/03/2020	0.0218
IE00BYQQ0X26	13/03/2020	0.0223
IE00BYQQ0X26	16/03/2020	0.0239
IE00BYQQ0X26	17/03/2020	0.0244
IE00BYQQ0X26	18/03/2020	0.0249
IE00BYQQ0X26	19/03/2020	0.0255
IE00BYQQ0X26	20/03/2020	0.0278
IE00BYQQ0X26	23/03/2020	0.0296
IE00BYQQ0X26	24/03/2020	0.0302
IE00BYQQ0X26	25/03/2020	0.0309
IE00BYQQ0X26	26/03/2020	0.0314
IE00BYQQ0X26	27/03/2020	0.0319
IE00BYQQ0X26	30/03/2020	0.0335
IE00BYQQ0X26	31/03/2020	0.0341
IE00BYQQ0X26	01/04/2020	0.0346
IE00BYQQ0X26	02/04/2020	0.0351
IE00BYQQ0X26	03/04/2020	0.0356
IE00BYQQ0X26	06/04/2020	0.0372
IE00BYQQ0X26	07/04/2020	0.0377
IE00BYQQ0X26	08/04/2020	0.0382
IE00BYQQ0X26	09/04/2020	0.0388
IE00BYQQ0X26	14/04/2020	0.0414
IE00BYQQ0X26	15/04/2020	0.0419
IE00BYQQ0X26	16/04/2020	0.0424
IE00BYQQ0X26	17/04/2020	0.0430
IE00BYQQ0X26	20/04/2020	0.0445
IE00BYQQ0X26	21/04/2020	0.0451
IE00BYQQ0X26	22/04/2020	0.0456

IE00BYQQ0X26	23/04/2020	0.0461
IE00BYQQ0X26	24/04/2020	0.0466
IE00BYQQ0X26	27/04/2020	0.0481
IE00BYQQ0X26	28/04/2020	0.0486
IE00BYQQ0X26	29/04/2020	0.0492
IE00BYQQ0X26	30/04/2020	0.0497
IE00BYQQ0X26	04/05/2020	0.0517
IE00BYQQ0X26	05/05/2020	0.0524
IE00BYQQ0X26	06/05/2020	0.0529
IE00BYQQ0X26	07/05/2020	0.0534
IE00BYQQ0X26	08/05/2020	0.0539
IE00BYQQ0X26	11/05/2020	0.0554
IE00BYQQ0X26	12/05/2020	0.0560
IE00BYQQ0X26	13/05/2020	0.0565
IE00BYQQ0X26	14/05/2020	0.0570
IE00BYQQ0X26	15/05/2020	0.0575
IE00BYQQ0X26	18/05/2020	0.0590
IE00BYQQ0X26	19/05/2020	0.0595
IE00BYQQ0X26	20/05/2020	0.0600
IE00BYQQ0X26	21/05/2020	0.0605
IE00BYQQ0X26	22/05/2020	0.0610
IE00BYQQ0X26	26/05/2020	0.0630
IE00BYQQ0X26	27/05/2020	0.0635
IE00BYQQ0X26	28/05/2020	0.0640
IE00BYQQ0X26	29/05/2020	0.0645
IE00BYQQ0X26	01/06/2020	0.0660
IE00BYQQ0X26	02/06/2020	0.0666
IE00BYQQ0X26	03/06/2020	0.0671
IE00BYQQ0X26	04/06/2020	0.0676
IE00BYQQ0X26	05/06/2020	0.0681
IE00BYQQ0X26	08/06/2020	0.0696
IE00BYQQ0X26	09/06/2020	0.0701
IE00BYQQ0X26	10/06/2020	0.0706
IE00BYQQ0X26	11/06/2020	0.0711
IE00BYQQ0X26	12/06/2020	0.0716
IE00BYQQ0X26	15/06/2020	0.0731
IE00BYQQ0X26	16/06/2020	0.0736
IE00BYQQ0X26	17/06/2020	0.0741
IE00BYQQ0X26	18/06/2020	0.0746
IE00BYQQ0X26	19/06/2020	0.0752
IE00BYQQ0X26	22/06/2020	0.0769
IE00BYQQ0X26	23/06/2020	0.0775
IE00BYQQ0X26	24/06/2020	0.0779
IE00BYQQ0X26	25/06/2020	0.0784
IE00BYQQ0X26	26/06/2020	0.0789
IE00BYQQ0X26	29/06/2020	0.0804
IE00BYQQ0X26	30/06/2020	0.0809
IE00BYQQ0X26	01/07/2020	0.0814
IE00BYQQ0X26	02/07/2020	0.0818
IE00BYQQ0X26	03/07/2020	0.0823

IE00BYQQ0X26	06/07/2020	0.0838
IE00BYQQ0X26	07/07/2020	0.0843
IE00BYQQ0X26	08/07/2020	0.0847
IE00BYQQ0X26	09/07/2020	0.0852
IE00BYQQ0X26	10/07/2020	0.0857
IE00BYQQ0X26	13/07/2020	0.0872
IE00BYQQ0X26	14/07/2020	0.0877
IE00BYQQ0X26	15/07/2020	0.0882
IE00BYQQ0X26	16/07/2020	0.0887
IE00BYQQ0X26	17/07/2020	0.0892
IE00BYQQ0X26	20/07/2020	0.0906
IE00BYQQ0X26	21/07/2020	0.0911
IE00BYQQ0X26	22/07/2020	0.0916
IE00BYQQ0X26	23/07/2020	0.0921
IE00BYQQ0X26	24/07/2020	0.0909
IE00BYQQ0X26	27/07/2020	0.0924
IE00BYQQ0X26	28/07/2020	0.0929
IE00BYQQ0X26	29/07/2020	0.0934
IE00BYQQ0X26	30/07/2020	0.0938
IE00BYQQ0X26	31/07/2020	0.0000
		0.0000
IE00BD5D0B54	01/08/2019	0.0000
IE00BD5D0B54	02/08/2019	0.0007
IE00BD5D0B54	05/08/2019	0.0028
IE00BD5D0B54	06/08/2019	0.0035
IE00BD5D0B54	07/08/2019	0.0043
IE00BD5D0B54	08/08/2019	0.0050
IE00BD5D0B54	09/08/2019	0.0057
IE00BD5D0B54	12/08/2019	0.0079
IE00BD5D0B54	13/08/2019	0.0086
IE00BD5D0B54	14/08/2019	0.0093
IE00BD5D0B54	15/08/2019	0.0100
IE00BD5D0B54	16/08/2019	0.0107
IE00BD5D0B54	19/08/2019	0.0129
IE00BD5D0B54	20/08/2019	0.0136
IE00BD5D0B54	21/08/2019	0.0143
IE00BD5D0B54	22/08/2019	0.0150
IE00BD5D0B54	23/08/2019	0.0157
IE00BD5D0B54	26/08/2019	0.0179
IE00BD5D0B54	27/08/2019	0.0186
IE00BD5D0B54	28/08/2019	0.0193
IE00BD5D0B54	29/08/2019	0.0200
IE00BD5D0B54	30/08/2019	0.0207
IE00BD5D0B54	02/09/2019	0.0228
IE00BD5D0B54	03/09/2019	0.0235
IE00BD5D0B54	04/09/2019	0.0242
IE00BD5D0B54	05/09/2019	0.0249
IE00BD5D0B54	06/09/2019	0.0256
IE00BD5D0B54	09/09/2019	0.0278
IE00BD5D0B54	10/09/2019	0.0285

IE00BD5D0B54	11/09/2019	0.0292
IE00BD5D0B54	12/09/2019	0.0299
IE00BD5D0B54	13/09/2019	0.0306
IE00BD5D0B54	16/09/2019	0.0327
IE00BD5D0B54	17/09/2019	0.0334
IE00BD5D0B54	18/09/2019	0.0341
IE00BD5D0B54	19/09/2019	0.0348
IE00BD5D0B54	20/09/2019	0.0354
IE00BD5D0B54	23/09/2019	0.0376
IE00BD5D0B54	24/09/2019	0.0383
IE00BD5D0B54	25/09/2019	0.0390
IE00BD5D0B54	26/09/2019	0.0397
IE00BD5D0B54	27/09/2019	0.0404
IE00BD5D0B54	30/09/2019	0.0425
IE00BD5D0B54	01/10/2019	0.0431
IE00BD5D0B54	02/10/2019	0.0438
IE00BD5D0B54	03/10/2019	0.0446
IE00BD5D0B54	04/10/2019	0.0453
IE00BD5D0B54	07/10/2019	0.0474
IE00BD5D0B54	08/10/2019	0.0481
IE00BD5D0B54	09/10/2019	0.0488
IE00BD5D0B54	10/10/2019	0.0495
IE00BD5D0B54	11/10/2019	0.0503
IE00BD5D0B54	14/10/2019	0.0524
IE00BD5D0B54	15/10/2019	0.0531
IE00BD5D0B54	16/10/2019	0.0539
IE00BD5D0B54	17/10/2019	0.0546
IE00BD5D0B54	18/10/2019	0.0553
IE00BD5D0B54	21/10/2019	0.0574
IE00BD5D0B54	22/10/2019	0.0582
IE00BD5D0B54	23/10/2019	0.0589
IE00BD5D0B54	24/10/2019	0.0596
IE00BD5D0B54	25/10/2019	0.0603
IE00BD5D0B54	28/10/2019	0.0615
IE00BD5D0B54	29/10/2019	0.0622
IE00BD5D0B54	30/10/2019	0.0630
IE00BD5D0B54	31/10/2019	0.0637
IE00BD5D0B54	01/11/2019	0.0644
IE00BD5D0B54	04/11/2019	0.0667
IE00BD5D0B54	05/11/2019	0.0674
IE00BD5D0B54	06/11/2019	0.0682
IE00BD5D0B54	07/11/2019	0.0689
IE00BD5D0B54	08/11/2019	0.0697
IE00BD5D0B54	11/11/2019	0.0719
IE00BD5D0B54	12/11/2019	0.0727
IE00BD5D0B54	13/11/2019	0.0734
IE00BD5D0B54	14/11/2019	0.0742
IE00BD5D0B54	15/11/2019	0.0749
IE00BD5D0B54	18/11/2019	0.0772
IE00BD5D0B54	19/11/2019	0.0779

IE00BD5D0B54	20/11/2019	0.0787
IE00BD5D0B54	21/11/2019	0.0794
IE00BD5D0B54	22/11/2019	0.0802
IE00BD5D0B54	25/11/2019	0.0824
IE00BD5D0B54	26/11/2019	0.0832
IE00BD5D0B54	27/11/2019	0.0839
IE00BD5D0B54	28/11/2019	0.0847
IE00BD5D0B54	29/11/2019	0.0854
IE00BD5D0B54	02/12/2019	0.0877
IE00BD5D0B54	03/12/2019	0.0885
IE00BD5D0B54	04/12/2019	0.0892
IE00BD5D0B54	05/12/2019	0.0900
IE00BD5D0B54	06/12/2019	0.0907
IE00BD5D0B54	09/12/2019	0.0930
IE00BD5D0B54	10/12/2019	0.0937
IE00BD5D0B54	11/12/2019	0.0945
IE00BD5D0B54	12/12/2019	0.0953
IE00BD5D0B54	13/12/2019	0.0960
IE00BD5D0B54	16/12/2019	0.0983
IE00BD5D0B54	17/12/2019	0.0990
IE00BD5D0B54	18/12/2019	0.0998
IE00BD5D0B54	19/12/2019	0.1006
IE00BD5D0B54	20/12/2019	0.1013
IE00BD5D0B54	23/12/2019	0.1035
IE00BD5D0B54	24/12/2019	0.1043
IE00BD5D0B54	27/12/2019	0.1065
IE00BD5D0B54	30/12/2019	0.1088
IE00BD5D0B54	31/12/2019	0.1096
IE00BD5D0B54	02/01/2020	0.1112
IE00BD5D0B54	03/01/2020	0.1119
IE00BD5D0B54	06/01/2020	0.1142
IE00BD5D0B54	07/01/2020	0.1150
IE00BD5D0B54	08/01/2020	0.1157
IE00BD5D0B54	09/01/2020	0.1165
IE00BD5D0B54	10/01/2020	0.1173
IE00BD5D0B54	13/01/2020	0.1196
IE00BD5D0B54	14/01/2020	0.1204
IE00BD5D0B54	15/01/2020	0.1211
IE00BD5D0B54	16/01/2020	0.1219
IE00BD5D0B54	17/01/2020	0.1227
IE00BD5D0B54	20/01/2020	0.1250
IE00BD5D0B54	21/01/2020	0.1257
IE00BD5D0B54	22/01/2020	0.1265
IE00BD5D0B54	23/01/2020	0.1273
IE00BD5D0B54	24/01/2020	0.1280
IE00BD5D0B54	27/01/2020	0.1304
IE00BD5D0B54	28/01/2020	0.1311
IE00BD5D0B54	29/01/2020	0.1320
IE00BD5D0B54	30/01/2020	0.1328
IE00BD5D0B54	31/01/2020	0.0000



IE00BD5D0B54	03/02/2020	0.0016
IE00BD5D0B54	04/02/2020	0.0024
IE00BD5D0B54	05/02/2020	0.0032
IE00BD5D0B54	06/02/2020	0.0039
IE00BD5D0B54	07/02/2020	0.0047
IE00BD5D0B54	10/02/2020	0.0070
IE00BD5D0B54	11/02/2020	0.0077
IE00BD5D0B54	12/02/2020	0.0085
IE00BD5D0B54	13/02/2020	0.0092
IE00BD5D0B54	14/02/2020	0.0100
IE00BD5D0B54	17/02/2020	0.0123
IE00BD5D0B54	18/02/2020	0.0130
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