

BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Emerging Markets Local Government Bond Index Fund (IE)

IE00BF2N5W82 D USD Accumulating Share Class
IE00BD9H4D36 Flexible Euro Accumulating Share Class
IE00BKFVZC40 D GBP Distributing Share Class
IE00BM9G6X72 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
IE00BF2N5W82	01/08/2019	0.0000
IE00BF2N5W82	02/08/2019	0.0005
IE00BF2N5W82	05/08/2019	0.0046
IE00BF2N5W82	06/08/2019	0.0059
IE00BF2N5W82	07/08/2019	0.0072
IE00BF2N5W82	08/08/2019	0.0086
IE00BF2N5W82	09/08/2019	0.0099
IE00BF2N5W82	12/08/2019	0.0136
IE00BF2N5W82	13/08/2019	0.0150
IE00BF2N5W82	14/08/2019	0.0162
IE00BF2N5W82	15/08/2019	0.0175
IE00BF2N5W82	16/08/2019	0.0184
IE00BF2N5W82	19/08/2019	0.0222
IE00BF2N5W82	20/08/2019	0.0235
IE00BF2N5W82	21/08/2019	0.0247
IE00BF2N5W82	22/08/2019	0.0258
IE00BF2N5W82	23/08/2019	0.0271
IE00BF2N5W82	26/08/2019	0.0306
IE00BF2N5W82	27/08/2019	0.0319
IE00BF2N5W82	28/08/2019	0.0322
IE00BF2N5W82	29/08/2019	0.0335
IE00BF2N5W82	30/08/2019	0.0370
IE00BF2N5W82	02/09/2019	0.0381
IE00BF2N5W82	03/09/2019	0.0393
IE00BF2N5W82	04/09/2019	0.0392
IE00BF2N5W82	05/09/2019	0.0405
IE00BF2N5W82	06/09/2019	0.0419
IE00BF2N5W82	09/09/2019	0.0457
IE00BF2N5W82	10/09/2019	0.0470
IE00BF2N5W82	11/09/2019	0.0484
IE00BF2N5W82	12/09/2019	0.0497
IE00BF2N5W82	13/09/2019	0.0480
IE00BF2N5W82	16/09/2019	0.0542
IE00BF2N5W82	17/09/2019	0.0549
IE00BF2N5W82	18/09/2019	0.0590

IE00BF2N5W82	19/09/2019	0.0467
IE00BF2N5W82	20/09/2019	0.0479
IE00BF2N5W82	23/09/2019	0.0512
IE00BF2N5W82	24/09/2019	0.0526
IE00BF2N5W82	25/09/2019	0.0540
IE00BF2N5W82	26/09/2019	0.0553
IE00BF2N5W82	27/09/2019	0.0566
IE00BF2N5W82	30/09/2019	0.0596
IE00BF2N5W82	01/10/2019	0.0534
IE00BF2N5W82	02/10/2019	0.0546
IE00BF2N5W82	03/10/2019	0.0554
IE00BF2N5W82	04/10/2019	0.0570
IE00BF2N5W82	07/10/2019	0.0604
IE00BF2N5W82	08/10/2019	0.0616
IE00BF2N5W82	09/10/2019	0.0628
IE00BF2N5W82	10/10/2019	0.0642
IE00BF2N5W82	11/10/2019	0.0657
IE00BF2N5W82	14/10/2019	0.0697
IE00BF2N5W82	15/10/2019	0.0721
IE00BF2N5W82	16/10/2019	0.0734
IE00BF2N5W82	17/10/2019	0.0748
IE00BF2N5W82	18/10/2019	0.0760
IE00BF2N5W82	21/10/2019	0.0801
IE00BF2N5W82	22/10/2019	0.0771
IE00BF2N5W82	23/10/2019	0.0783
IE00BF2N5W82	24/10/2019	0.0795
IE00BF2N5W82	25/10/2019	0.0808
IE00BF2N5W82	28/10/2019	0.0838
IE00BF2N5W82	29/10/2019	0.0852
IE00BF2N5W82	30/10/2019	0.0866
IE00BF2N5W82	31/10/2019	0.0866
IE00BF2N5W82	01/11/2019	0.0880
IE00BF2N5W82	04/11/2019	0.0907
IE00BF2N5W82	05/11/2019	0.0919
IE00BF2N5W82	06/11/2019	0.0932
IE00BF2N5W82	07/11/2019	0.0946
IE00BF2N5W82	08/11/2019	0.0960
IE00BF2N5W82	11/11/2019	0.1000
IE00BF2N5W82	12/11/2019	0.1014
IE00BF2N5W82	13/11/2019	0.1025
IE00BF2N5W82	14/11/2019	0.1034
IE00BF2N5W82	15/11/2019	0.1045
IE00BF2N5W82	18/11/2019	0.1077
IE00BF2N5W82	19/11/2019	0.1091
IE00BF2N5W82	20/11/2019	0.1102
IE00BF2N5W82	21/11/2019	0.1061
IE00BF2N5W82	22/11/2019	0.1031
IE00BF2N5W82	25/11/2019	0.0992
IE00BF2N5W82	26/11/2019	0.0962
IE00BF2N5W82	27/11/2019	0.0975

IE00BF2N5W82	28/11/2019	0.0988
IE00BF2N5W82	29/11/2019	0.1001
IE00BF2N5W82	02/12/2019	0.1024
IE00BF2N5W82	03/12/2019	0.1040
IE00BF2N5W82	04/12/2019	0.1051
IE00BF2N5W82	05/12/2019	0.1065
IE00BF2N5W82	06/12/2019	0.1078
IE00BF2N5W82	09/12/2019	0.1119
IE00BF2N5W82	10/12/2019	0.1133
IE00BF2N5W82	11/12/2019	0.1150
IE00BF2N5W82	12/12/2019	0.1164
IE00BF2N5W82	13/12/2019	0.1178
IE00BF2N5W82	16/12/2019	0.1219
IE00BF2N5W82	17/12/2019	0.1234
IE00BF2N5W82	18/12/2019	0.1247
IE00BF2N5W82	19/12/2019	0.1263
IE00BF2N5W82	20/12/2019	0.1277
IE00BF2N5W82	23/12/2019	0.1321
IE00BF2N5W82	24/12/2019	0.1335
IE00BF2N5W82	27/12/2019	0.1375
IE00BF2N5W82	30/12/2019	0.1430
IE00BF2N5W82	31/12/2019	0.1508
IE00BF2N5W82	02/01/2020	0.1720
IE00BF2N5W82	03/01/2020	0.1737
IE00BF2N5W82	06/01/2020	0.1787
IE00BF2N5W82	07/01/2020	0.1762
IE00BF2N5W82	08/01/2020	0.1777
IE00BF2N5W82	09/01/2020	0.1792
IE00BF2N5W82	10/01/2020	0.1799
IE00BF2N5W82	13/01/2020	0.1841
IE00BF2N5W82	14/01/2020	0.1855
IE00BF2N5W82	15/01/2020	0.1865
IE00BF2N5W82	16/01/2020	0.1879
IE00BF2N5W82	17/01/2020	0.1893
IE00BF2N5W82	20/01/2020	0.1934
IE00BF2N5W82	21/01/2020	0.1948
IE00BF2N5W82	22/01/2020	0.1962
IE00BF2N5W82	23/01/2020	0.1977
IE00BF2N5W82	24/01/2020	0.1991
IE00BF2N5W82	27/01/2020	0.2030
IE00BF2N5W82	28/01/2020	0.2040
IE00BF2N5W82	29/01/2020	0.2054
IE00BF2N5W82	30/01/2020	0.2067
IE00BF2N5W82	31/01/2020	0.2077
IE00BF2N5W82	03/02/2020	0.2132
IE00BF2N5W82	04/02/2020	0.2139
IE00BF2N5W82	05/02/2020	0.2152
IE00BF2N5W82	06/02/2020	0.2166
IE00BF2N5W82	07/02/2020	0.2179
IE00BF2N5W82	10/02/2020	0.2219

IE00BF2N5W82	11/02/2020	0.2230
IE00BF2N5W82	12/02/2020	0.2243
IE00BF2N5W82	13/02/2020	0.2256
IE00BF2N5W82	14/02/2020	0.2269
IE00BF2N5W82	17/02/2020	0.2309
IE00BF2N5W82	18/02/2020	0.2322
IE00BF2N5W82	19/02/2020	0.2334
IE00BF2N5W82	20/02/2020	0.2347
IE00BF2N5W82	21/02/2020	0.2358
IE00BF2N5W82	24/02/2020	0.2395
IE00BF2N5W82	25/02/2020	0.2408
IE00BF2N5W82	26/02/2020	0.2423
IE00BF2N5W82	27/02/2020	0.2436
IE00BF2N5W82	28/02/2020	0.2440
IE00BF2N5W82	02/03/2020	0.2341
IE00BF2N5W82	03/03/2020	0.2347
IE00BF2N5W82	04/03/2020	0.2358
IE00BF2N5W82	05/03/2020	0.2371
IE00BF2N5W82	06/03/2020	0.2384
IE00BF2N5W82	09/03/2020	0.2421
IE00BF2N5W82	10/03/2020	0.2434
IE00BF2N5W82	11/03/2020	0.2446
IE00BF2N5W82	12/03/2020	0.2452
IE00BF2N5W82	13/03/2020	0.2464
IE00BF2N5W82	16/03/2020	0.2494
IE00BF2N5W82	17/03/2020	0.2498
IE00BF2N5W82	18/03/2020	0.2464
IE00BF2N5W82	19/03/2020	0.2475
IE00BF2N5W82	20/03/2020	0.2487
IE00BF2N5W82	23/03/2020	0.2504
IE00BF2N5W82	24/03/2020	0.2515
IE00BF2N5W82	25/03/2020	0.2522
IE00BF2N5W82	26/03/2020	0.2534
IE00BF2N5W82	27/03/2020	0.2545
IE00BF2N5W82	30/03/2020	0.2581
IE00BF2N5W82	31/03/2020	0.2589
IE00BF2N5W82	01/04/2020	0.2501
IE00BF2N5W82	02/04/2020	0.2460
IE00BF2N5W82	03/04/2020	0.2473
IE00BF2N5W82	06/04/2020	0.2504
IE00BF2N5W82	07/04/2020	0.2515
IE00BF2N5W82	08/04/2020	0.2529
IE00BF2N5W82	09/04/2020	0.2541
IE00BF2N5W82	14/04/2020	0.2597
IE00BF2N5W82	15/04/2020	0.2605
IE00BF2N5W82	16/04/2020	0.2617
IE00BF2N5W82	17/04/2020	0.2634
IE00BF2N5W82	20/04/2020	0.2669
IE00BF2N5W82	21/04/2020	0.2678
IE00BF2N5W82	22/04/2020	0.2646

IE00BF2N5W82	23/04/2020	0.2658
IE00BF2N5W82	24/04/2020	0.2668
IE00BF2N5W82	27/04/2020	0.2691
IE00BF2N5W82	28/04/2020	0.2695
IE00BF2N5W82	29/04/2020	0.2708
IE00BF2N5W82	30/04/2020	0.2703
IE00BF2N5W82	04/05/2020	0.2548
IE00BF2N5W82	05/05/2020	0.2521
IE00BF2N5W82	06/05/2020	0.2527
IE00BF2N5W82	07/05/2020	0.2544
IE00BF2N5W82	08/05/2020	0.2556
IE00BF2N5W82	11/05/2020	0.2591
IE00BF2N5W82	12/05/2020	0.2604
IE00BF2N5W82	13/05/2020	0.2614
IE00BF2N5W82	14/05/2020	0.2625
IE00BF2N5W82	15/05/2020	0.2613
IE00BF2N5W82	18/05/2020	0.2649
IE00BF2N5W82	19/05/2020	0.2661
IE00BF2N5W82	20/05/2020	0.2675
IE00BF2N5W82	21/05/2020	0.2687
IE00BF2N5W82	22/05/2020	0.2698
IE00BF2N5W82	26/05/2020	0.2736
IE00BF2N5W82	27/05/2020	0.2761
IE00BF2N5W82	28/05/2020	0.2765
IE00BF2N5W82	29/05/2020	0.2778
IE00BF2N5W82	01/06/2020	0.2681
IE00BF2N5W82	02/06/2020	0.2705
IE00BF2N5W82	03/06/2020	0.2713
IE00BF2N5W82	04/06/2020	0.2727
IE00BF2N5W82	05/06/2020	0.2740
IE00BF2N5W82	08/06/2020	0.2779
IE00BF2N5W82	09/06/2020	0.2791
IE00BF2N5W82	10/06/2020	0.2806
IE00BF2N5W82	11/06/2020	0.2804
IE00BF2N5W82	12/06/2020	0.2816
IE00BF2N5W82	15/06/2020	0.2853
IE00BF2N5W82	16/06/2020	0.2864
IE00BF2N5W82	17/06/2020	0.2841
IE00BF2N5W82	18/06/2020	0.2849
IE00BF2N5W82	19/06/2020	0.2861
IE00BF2N5W82	22/06/2020	0.2892
IE00BF2N5W82	23/06/2020	0.2905
IE00BF2N5W82	24/06/2020	0.2916
IE00BF2N5W82	25/06/2020	0.2929
IE00BF2N5W82	26/06/2020	0.2940
IE00BF2N5W82	29/06/2020	0.2977
IE00BF2N5W82	30/06/2020	0.3208
IE00BF2N5W82	01/07/2020	0.3068
IE00BF2N5W82	02/07/2020	0.3072
IE00BF2N5W82	03/07/2020	0.3075

IE00BF2N5W82	06/07/2020	0.3099
IE00BF2N5W82	07/07/2020	0.3111
IE00BF2N5W82	08/07/2020	0.3125
IE00BF2N5W82	09/07/2020	0.3122
IE00BF2N5W82	10/07/2020	0.3134
IE00BF2N5W82	13/07/2020	0.3171
IE00BF2N5W82	14/07/2020	0.3184
IE00BF2N5W82	15/07/2020	0.3194
IE00BF2N5W82	16/07/2020	0.3206
IE00BF2N5W82	17/07/2020	0.3218
IE00BF2N5W82	20/07/2020	0.3255
IE00BF2N5W82	21/07/2020	0.3265
IE00BF2N5W82	22/07/2020	0.3277
IE00BF2N5W82	23/07/2020	0.3286
IE00BF2N5W82	24/07/2020	0.3297
IE00BF2N5W82	27/07/2020	0.3337
IE00BF2N5W82	28/07/2020	0.3346
IE00BF2N5W82	29/07/2020	0.3357
IE00BF2N5W82	30/07/2020	0.3370
IE00BF2N5W82	31/07/2020	0.3385

IE00BD9H4D36	01/08/2019	0.0000
IE00BD9H4D36	02/08/2019	0.0006
IE00BD9H4D36	05/08/2019	0.0057
IE00BD9H4D36	06/08/2019	0.0073
IE00BD9H4D36	07/08/2019	0.0089
IE00BD9H4D36	08/08/2019	0.0106
IE00BD9H4D36	09/08/2019	0.0122
IE00BD9H4D36	12/08/2019	0.0168
IE00BD9H4D36	13/08/2019	0.0185
IE00BD9H4D36	14/08/2019	0.0200
IE00BD9H4D36	15/08/2019	0.0216
IE00BD9H4D36	16/08/2019	0.0227
IE00BD9H4D36	19/08/2019	0.0275
IE00BD9H4D36	20/08/2019	0.0290
IE00BD9H4D36	21/08/2019	0.0305
IE00BD9H4D36	22/08/2019	0.0319
IE00BD9H4D36	23/08/2019	0.0335
IE00BD9H4D36	26/08/2019	0.0378
IE00BD9H4D36	27/08/2019	0.0394
IE00BD9H4D36	28/08/2019	0.0398
IE00BD9H4D36	29/08/2019	0.0414
IE00BD9H4D36	30/08/2019	0.0456
IE00BD9H4D36	02/09/2019	0.0471
IE00BD9H4D36	03/09/2019	0.0486
IE00BD9H4D36	04/09/2019	0.0485
IE00BD9H4D36	05/09/2019	0.0501
IE00BD9H4D36	06/09/2019	0.0518
IE00BD9H4D36	09/09/2019	0.0565
IE00BD9H4D36	10/09/2019	0.0582

IE00BD9H4D36	11/09/2019	0.0598
IE00BD9H4D36	12/09/2019	0.0614
IE00BD9H4D36	13/09/2019	0.0594
IE00BD9H4D36	16/09/2019	0.0670
IE00BD9H4D36	17/09/2019	0.0679
IE00BD9H4D36	18/09/2019	0.0728
IE00BD9H4D36	19/09/2019	0.0582
IE00BD9H4D36	20/09/2019	0.0596
IE00BD9H4D36	23/09/2019	0.0638
IE00BD9H4D36	24/09/2019	0.0655
IE00BD9H4D36	25/09/2019	0.0672
IE00BD9H4D36	26/09/2019	0.0688
IE00BD9H4D36	27/09/2019	0.0705
IE00BD9H4D36	30/09/2019	0.0742
IE00BD9H4D36	01/10/2019	0.0668
IE00BD9H4D36	02/10/2019	0.0682
IE00BD9H4D36	03/10/2019	0.0693
IE00BD9H4D36	04/10/2019	0.0712
IE00BD9H4D36	07/10/2019	0.0754
IE00BD9H4D36	08/10/2019	0.0770
IE00BD9H4D36	09/10/2019	0.0785
IE00BD9H4D36	10/10/2019	0.0802
IE00BD9H4D36	11/10/2019	0.0819
IE00BD9H4D36	14/10/2019	0.0869
IE00BD9H4D36	15/10/2019	0.0898
IE00BD9H4D36	16/10/2019	0.0915
IE00BD9H4D36	17/10/2019	0.0931
IE00BD9H4D36	18/10/2019	0.0947
IE00BD9H4D36	21/10/2019	0.0997
IE00BD9H4D36	22/10/2019	0.0962
IE00BD9H4D36	23/10/2019	0.0976
IE00BD9H4D36	24/10/2019	0.0992
IE00BD9H4D36	25/10/2019	0.1008
IE00BD9H4D36	28/10/2019	0.1044
IE00BD9H4D36	29/10/2019	0.1062
IE00BD9H4D36	30/10/2019	0.1079
IE00BD9H4D36	31/10/2019	0.1080
IE00BD9H4D36	01/11/2019	0.1096
IE00BD9H4D36	04/11/2019	0.1131
IE00BD9H4D36	05/11/2019	0.1145
IE00BD9H4D36	06/11/2019	0.1162
IE00BD9H4D36	07/11/2019	0.1179
IE00BD9H4D36	08/11/2019	0.1196
IE00BD9H4D36	11/11/2019	0.1246
IE00BD9H4D36	12/11/2019	0.1263
IE00BD9H4D36	13/11/2019	0.1276
IE00BD9H4D36	14/11/2019	0.1288
IE00BD9H4D36	15/11/2019	0.1301
IE00BD9H4D36	18/11/2019	0.1341
IE00BD9H4D36	19/11/2019	0.1357

IE00BD9H4D36	20/11/2019	0.1371
IE00BD9H4D36	21/11/2019	0.1323
IE00BD9H4D36	22/11/2019	0.1288
IE00BD9H4D36	25/11/2019	0.1243
IE00BD9H4D36	26/11/2019	0.1207
IE00BD9H4D36	27/11/2019	0.1223
IE00BD9H4D36	28/11/2019	0.1240
IE00BD9H4D36	29/11/2019	0.1256
IE00BD9H4D36	02/12/2019	0.1284
IE00BD9H4D36	03/12/2019	0.1304
IE00BD9H4D36	04/12/2019	0.1318
IE00BD9H4D36	05/12/2019	0.1335
IE00BD9H4D36	06/12/2019	0.1351
IE00BD9H4D36	09/12/2019	0.1402
IE00BD9H4D36	10/12/2019	0.1418
IE00BD9H4D36	11/12/2019	0.1440
IE00BD9H4D36	12/12/2019	0.1457
IE00BD9H4D36	13/12/2019	0.1474
IE00BD9H4D36	16/12/2019	0.1525
IE00BD9H4D36	17/12/2019	0.1544
IE00BD9H4D36	18/12/2019	0.1560
IE00BD9H4D36	19/12/2019	0.1579
IE00BD9H4D36	20/12/2019	0.1596
IE00BD9H4D36	23/12/2019	0.1650
IE00BD9H4D36	24/12/2019	0.1667
IE00BD9H4D36	27/12/2019	0.1716
IE00BD9H4D36	30/12/2019	0.1784
IE00BD9H4D36	31/12/2019	0.1877
IE00BD9H4D36	02/01/2020	0.2132
IE00BD9H4D36	03/01/2020	0.2153
IE00BD9H4D36	06/01/2020	0.2213
IE00BD9H4D36	07/01/2020	0.2185
IE00BD9H4D36	08/01/2020	0.2203
IE00BD9H4D36	09/01/2020	0.2221
IE00BD9H4D36	10/01/2020	0.2231
IE00BD9H4D36	13/01/2020	0.2283
IE00BD9H4D36	14/01/2020	0.2300
IE00BD9H4D36	15/01/2020	0.2312
IE00BD9H4D36	16/01/2020	0.2329
IE00BD9H4D36	17/01/2020	0.2346
IE00BD9H4D36	20/01/2020	0.2397
IE00BD9H4D36	21/01/2020	0.2415
IE00BD9H4D36	22/01/2020	0.2432
IE00BD9H4D36	23/01/2020	0.2450
IE00BD9H4D36	24/01/2020	0.2467
IE00BD9H4D36	27/01/2020	0.2515
IE00BD9H4D36	28/01/2020	0.2528
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