



Equalisation Ratios

Europe Equity 1 Fund - Class J (US Dollar) Shares

ISIN IE00BZCTK768

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)

Date	Equalisation ratio
01/10/2018	0.0000
02/10/2018	0.0031
03/10/2018	0.0029
04/10/2018	0.0297
05/10/2018	0.0294
08/10/2018	0.0389
09/10/2018	0.0402
10/10/2018	0.0493
11/10/2018	0.0841
12/10/2018	0.0841
15/10/2018	0.0835
16/10/2018	0.0832
17/10/2018	0.0830
18/10/2018	0.0936
19/10/2018	0.0989
22/10/2018	0.1120
23/10/2018	0.1118
24/10/2018	0.1115
25/10/2018	0.1163
26/10/2018	0.1160
29/10/2018	0.1154
30/10/2018	0.1153
31/10/2018	0.1070
01/11/2018	0.1238
02/11/2018	0.1235
05/11/2018	0.1229
06/11/2018	0.1278
07/11/2018	0.1284
08/11/2018	0.1540
09/11/2018	0.1578
12/11/2018	0.1629
13/11/2018	0.1627
14/11/2018	0.1661
15/11/2018	0.2264
16/11/2018	0.2256
19/11/2018	0.2314
20/11/2018	0.2340
21/11/2018	0.2371
22/11/2018	0.2738
23/11/2018	0.2759
26/11/2018	0.2753
27/11/2018	0.2821
28/11/2018	0.2859
29/11/2018	0.2900
30/11/2018	0.2916
03/12/2018	0.2921

04/12/2018	0.3084
05/12/2018	0.3092
06/12/2018	0.3166
07/12/2018	0.3163
10/12/2018	0.3167
11/12/2018	0.3165
12/12/2018	0.3163
13/12/2018	0.3207
14/12/2018	0.3205
17/12/2018	0.3205
18/12/2018	0.3549
19/12/2018	0.3546
20/12/2018	0.3567
21/12/2018	0.3565
24/12/2018	0.3581
27/12/2018	0.3801
28/12/2018	0.3860
31/12/2018	0.3854
02/01/2019	0.3849
03/01/2019	0.3874
04/01/2019	0.3887
07/01/2019	0.3884
08/01/2019	0.3882
09/01/2019	0.3880
10/01/2019	0.3878
11/01/2019	0.3875
14/01/2019	0.3869
15/01/2019	0.3947
16/01/2019	0.3944
17/01/2019	0.4055
18/01/2019	0.4052
21/01/2019	0.4204
22/01/2019	0.4211
23/01/2019	0.4211
24/01/2019	0.4209
25/01/2019	0.4207
28/01/2019	0.4174
29/01/2019	0.6304
30/01/2019	0.4361
31/01/2019	0.7254
01/02/2019	0.5404
04/02/2019	0.5406
05/02/2019	0.5404
06/02/2019	0.5415
07/02/2019	0.5431
08/02/2019	0.5429
11/02/2019	0.5431
12/02/2019	0.5429
13/02/2019	0.5047
14/02/2019	0.5861
15/02/2019	0.6286
18/02/2019	0.6296
19/02/2019	0.6328
20/02/2019	0.6466
21/02/2019	0.7279
22/02/2019	0.7330
25/02/2019	0.7325
26/02/2019	0.7323
27/02/2019	0.7398

28/02/2019	0.7984
01/03/2019	0.7449
04/03/2019	0.8131
05/03/2019	0.8557
06/03/2019	0.8582
07/03/2019	1.0005
08/03/2019	1.0018
11/03/2019	1.0006
12/03/2019	1.0001
13/03/2019	0.9994
14/03/2019	1.0180
15/03/2019	1.0226
18/03/2019	1.0259
19/03/2019	1.0582
20/03/2019	1.0580
21/03/2019	1.3302
22/03/2019	1.1089
25/03/2019	1.1083
26/03/2019	1.1124
27/03/2019	1.1029
28/03/2019	1.1856
29/03/2019	1.2705
01/04/2019	1.2753
02/04/2019	1.2824
03/04/2019	1.2876
04/04/2019	1.3653
05/04/2019	1.4063
08/04/2019	1.4204
09/04/2019	1.4311
10/04/2019	1.4538
11/04/2019	1.5033
12/04/2019	1.5205
15/04/2019	1.5978
16/04/2019	1.6053
17/04/2019	1.6121
18/04/2019	1.5885
23/04/2019	1.6909
24/04/2019	1.6962
25/04/2019	1.7688
26/04/2019	1.8138
29/04/2019	1.8878
30/04/2019	1.8799
01/05/2019	1.9250
02/05/2019	2.0370
03/05/2019	2.0512
07/05/2019	2.1740
08/05/2019	2.1960
09/05/2019	2.3480
10/05/2019	2.3684
13/05/2019	2.3855
14/05/2019	2.3969
15/05/2019	2.6630
16/05/2019	2.4995
17/05/2019	2.5965
20/05/2019	2.7393
21/05/2019	2.7909
22/05/2019	2.7995
23/05/2019	2.8580
24/05/2019	2.8759

27/05/2019	2.9200
28/05/2019	2.9204
29/05/2019	2.9734
30/05/2019	2.9997
31/05/2019	3.0249
03/06/2019	3.0307
04/06/2019	3.0426
05/06/2019	3.0489
06/06/2019	3.3505
07/06/2019	3.4146
10/06/2019	3.1841
11/06/2019	3.2079
12/06/2019	3.2081
13/06/2019	3.2273
14/06/2019	3.2284
17/06/2019	3.2308
18/06/2019	3.2537
19/06/2019	3.2610
20/06/2019	3.2724
21/06/2019	3.2736
24/06/2019	3.2869
25/06/2019	3.2932
26/06/2019	3.2930
27/06/2019	3.3252
28/06/2019	3.3303
01/07/2019	3.3344
02/07/2019	3.3384
03/07/2019	3.3494
04/07/2019	3.3575
05/07/2019	3.3572
08/07/2019	3.3635
09/07/2019	3.3636
10/07/2019	3.3677
11/07/2019	3.3246
12/07/2019	3.3696
15/07/2019	3.3808
16/07/2019	3.3806
17/07/2019	3.3804
18/07/2019	3.3802
19/07/2019	3.3822
22/07/2019	3.3939
23/07/2019	3.3937
24/07/2019	3.3948
25/07/2019	3.4074
26/07/2019	3.4090
29/07/2019	3.4138
30/07/2019	3.4135
31/07/2019	3.4163
01/08/2019	3.4211
02/08/2019	3.4210
05/08/2019	3.4361
06/08/2019	3.4359
07/08/2019	3.4357
08/08/2019	3.5913
09/08/2019	3.5987
12/08/2019	3.5981
13/08/2019	3.5993
14/08/2019	3.5991
15/08/2019	3.7113

16/08/2019	3.7197
19/08/2019	3.7258
20/08/2019	3.7257
21/08/2019	3.7255
22/08/2019	3.7071
23/08/2019	3.7048
26/08/2019	3.7619
27/08/2019	3.7630
28/08/2019	3.7629
29/08/2019	3.7669
30/08/2019	3.7698
02/09/2019	3.7685
03/09/2019	3.7692
04/09/2019	3.7690
05/09/2019	3.8169
06/09/2019	3.8187
09/09/2019	3.8182
10/09/2019	3.8177
11/09/2019	3.8169
12/09/2019	3.8190
13/09/2019	3.8200
16/09/2019	3.8222
17/09/2019	3.8198
18/09/2019	3.8283
19/09/2019	3.8291
20/09/2019	3.8288
23/09/2019	3.8421
24/09/2019	3.8419
25/09/2019	3.8410
26/09/2019	3.8451
27/09/2019	3.8704
30/09/2019	3.8672

