



Equalisation Ratios

Europe Equity 1 Fund - Class J (Sterling) Distributing Shares

ISIN IE00BZCTK982

The following table provides the equalisation ratios for the dates listed.

For a full description of the equalisation process, please refer to blackrock.com

Date	Equalisation ratio
01/10/2018	0.0001
02/10/2018	0.0042
03/10/2018	0.0039
04/10/2018	0.0401
05/10/2018	0.0398
08/10/2018	0.0526
09/10/2018	0.0544
10/10/2018	0.0666
11/10/2018	0.1138
12/10/2018	0.1138
15/10/2018	0.1129
16/10/2018	0.1126
17/10/2018	0.1123
18/10/2018	0.1266
19/10/2018	0.1338
22/10/2018	0.1516
23/10/2018	0.1512
24/10/2018	0.1509
25/10/2018	0.1574
26/10/2018	0.1570
29/10/2018	0.1561
30/10/2018	0.1560
31/10/2018	0.1448
01/11/2018	0.1668
02/11/2018	0.1664
05/11/2018	0.1656
06/11/2018	0.1720
07/11/2018	0.1728
08/11/2018	0.2064
09/11/2018	0.2114
12/11/2018	0.2180
13/11/2018	0.2178
14/11/2018	0.2222
15/11/2018	0.3014
16/11/2018	0.3003
19/11/2018	0.3079
20/11/2018	0.3113
21/11/2018	0.3153
22/11/2018	0.3634
23/11/2018	0.3662
26/11/2018	0.3654
27/11/2018	0.3744
28/11/2018	0.3793
29/11/2018	0.3847
30/11/2018	0.3868
03/12/2018	0.3874

04/12/2018	0.4088
05/12/2018	0.4098
06/12/2018	0.4195
07/12/2018	0.4192
10/12/2018	0.4197
11/12/2018	0.4194
12/12/2018	0.4191
13/12/2018	0.4250
14/12/2018	0.4246
17/12/2018	0.4246
18/12/2018	0.4697
19/12/2018	0.4694
20/12/2018	0.4721
21/12/2018	0.4718
24/12/2018	0.4740
27/12/2018	0.5027
28/12/2018	0.5105
31/12/2018	0.5097
02/01/2019	0.5091
03/01/2019	0.5124
04/01/2019	0.5140
07/01/2019	0.5137
08/01/2019	0.5134
09/01/2019	0.5131
10/01/2019	0.5128
11/01/2019	0.5125
14/01/2019	0.5117
15/01/2019	0.5219
16/01/2019	0.5216
17/01/2019	0.5360
18/01/2019	0.5357
21/01/2019	0.5556
22/01/2019	0.5565
23/01/2019	0.5566
24/01/2019	0.5563
25/01/2019	0.5560
28/01/2019	0.5517
29/01/2019	0.8309
30/01/2019	0.5763
31/01/2019	0.9555
01/02/2019	0.7121
04/02/2019	0.7124
05/02/2019	0.7122
06/02/2019	0.7136
07/02/2019	0.7157
08/02/2019	0.7154
11/02/2019	0.7156
12/02/2019	0.7154
13/02/2019	0.6655
14/02/2019	0.7722
15/02/2019	0.8279
18/02/2019	0.8292
19/02/2019	0.8333
20/02/2019	0.8514
21/02/2019	0.9580
22/02/2019	0.9647
25/02/2019	0.9640
26/02/2019	0.9637
27/02/2019	0.9736

28/02/2019	1.0505
01/03/2019	0.9802
04/03/2019	1.0695
05/03/2019	1.1254
06/03/2019	1.1286
07/03/2019	1.3147
08/03/2019	1.3165
11/03/2019	1.3148
12/03/2019	1.3142
13/03/2019	1.3133
14/03/2019	1.3377
15/03/2019	1.3437
18/03/2019	1.3481
19/03/2019	1.3904
20/03/2019	1.3901
21/03/2019	1.7470
22/03/2019	1.4569
25/03/2019	1.4561
26/03/2019	1.4615
27/03/2019	1.4490
28/03/2019	1.5574
29/03/2019	1.6687
01/04/2019	1.6750
02/04/2019	1.6844
03/04/2019	1.6911
04/04/2019	1.7931
05/04/2019	1.8467
08/04/2019	1.8653
09/04/2019	1.8792
10/04/2019	1.9090
11/04/2019	1.9740
12/04/2019	1.9964
15/04/2019	2.0978
16/04/2019	2.1076
17/04/2019	2.1165
18/04/2019	2.0856
23/04/2019	2.2199
24/04/2019	2.2268
25/04/2019	2.3219
26/04/2019	2.3810
29/04/2019	2.4779
30/04/2019	2.4676
01/05/2019	2.5267
02/05/2019	2.6735
03/05/2019	2.6922
07/05/2019	2.8531
08/05/2019	2.8819
09/05/2019	3.0812
10/05/2019	3.1079
13/05/2019	3.1304
14/05/2019	3.1454
15/05/2019	3.4942
16/05/2019	3.2798
17/05/2019	3.4068
20/05/2019	3.5940
21/05/2019	3.6617
22/05/2019	3.6730
23/05/2019	3.7496
24/05/2019	3.7729

27/05/2019	3.8306
28/05/2019	3.8312
29/05/2019	3.9007
30/05/2019	3.9351
31/05/2019	3.9681
03/06/2019	3.9758
04/06/2019	3.9914
05/06/2019	3.9996
06/06/2019	4.3950
07/06/2019	4.4788
10/06/2019	4.1767
11/06/2019	4.2079
12/06/2019	4.2081
13/06/2019	4.2334
14/06/2019	4.2348
17/06/2019	4.2379
18/06/2019	4.2680
19/06/2019	4.2775
20/06/2019	4.2925
21/06/2019	4.2940
24/06/2019	4.3116
25/06/2019	4.3197
26/06/2019	4.3195
27/06/2019	4.3618
28/06/2019	4.3685
01/07/2019	4.3738
02/07/2019	4.3791
03/07/2019	4.3934
04/07/2019	4.4041
05/07/2019	4.4037
08/07/2019	4.4119
09/07/2019	4.4120
10/07/2019	4.4174
11/07/2019	4.3610
12/07/2019	4.4200
15/07/2019	4.4347
16/07/2019	4.4344
17/07/2019	4.4341
18/07/2019	4.4339
19/07/2019	4.4364
22/07/2019	4.4518
23/07/2019	4.4515
24/07/2019	4.4530
25/07/2019	4.4695
26/07/2019	4.4716
29/07/2019	4.4779
30/07/2019	4.4776
31/07/2019	4.4811
01/08/2019	4.4874
02/08/2019	4.4873
05/08/2019	4.5071
06/08/2019	4.5069
07/08/2019	4.5066
08/08/2019	4.7106
09/08/2019	4.7202
12/08/2019	4.7194
13/08/2019	4.7210
14/08/2019	4.7207
15/08/2019	4.8679

16/08/2019	4.8789
19/08/2019	4.8869
20/08/2019	4.8867
21/08/2019	4.8865
22/08/2019	4.8623
23/08/2019	4.8593
26/08/2019	4.9342
27/08/2019	4.9358
28/08/2019	4.9356
29/08/2019	4.9409
30/08/2019	4.9446
02/09/2019	4.9430
03/09/2019	4.9438
04/09/2019	4.9436
05/09/2019	5.0064
06/09/2019	5.0087
09/09/2019	5.0081
10/09/2019	5.0074
11/09/2019	5.0064
12/09/2019	5.0091
13/09/2019	5.0105
16/09/2019	5.0134
17/09/2019	5.0101
18/09/2019	5.0214
19/09/2019	5.0224
20/09/2019	5.0220
23/09/2019	5.0394
24/09/2019	5.0392
25/09/2019	5.0379
26/09/2019	5.0433
27/09/2019	5.0765
30/09/2019	5.0723

