



Equalisation Ratios

Europe Equity 1 Fund - Class J (Euro) Shares

ISIN IE00BZCTK875

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	0.0035
03/10/2018	0.0033
04/10/2018	0.0338
05/10/2018	0.0335
08/10/2018	0.0443
09/10/2018	0.0458
10/10/2018	0.0561
11/10/2018	0.0958
12/10/2018	0.0958
15/10/2018	0.0951
16/10/2018	0.0948
17/10/2018	0.0945
18/10/2018	0.1066
19/10/2018	0.1127
22/10/2018	0.1276
23/10/2018	0.1273
24/10/2018	0.1271
25/10/2018	0.1325
26/10/2018	0.1322
29/10/2018	0.1315
30/10/2018	0.1314
31/10/2018	0.1219
01/11/2018	0.1411
02/11/2018	0.1407
05/11/2018	0.1400
06/11/2018	0.1456
07/11/2018	0.1463
08/11/2018	0.1755
09/11/2018	0.1798
12/11/2018	0.1856
13/11/2018	0.1854
14/11/2018	0.1892
15/11/2018	0.2581
16/11/2018	0.2572
19/11/2018	0.2637
20/11/2018	0.2667
21/11/2018	0.2702
22/11/2018	0.3121
23/11/2018	0.3144
26/11/2018	0.3137
27/11/2018	0.3216
28/11/2018	0.3258
29/11/2018	0.3305
30/11/2018	0.3324
03/12/2018	0.3329

04/12/2018	0.3515
05/12/2018	0.3523
06/12/2018	0.3608
07/12/2018	0.3605
10/12/2018	0.3610
11/12/2018	0.3607
12/12/2018	0.3604
13/12/2018	0.3656
14/12/2018	0.3653
17/12/2018	0.3653
18/12/2018	0.4044
19/12/2018	0.4042
20/12/2018	0.4065
21/12/2018	0.4062
24/12/2018	0.4081
27/12/2018	0.4331
28/12/2018	0.4399
31/12/2018	0.4392
02/01/2019	0.4387
03/01/2019	0.4415
04/01/2019	0.4430
07/01/2019	0.4427
08/01/2019	0.4425
09/01/2019	0.4422
10/01/2019	0.4419
11/01/2019	0.4417
14/01/2019	0.4409
15/01/2019	0.4498
16/01/2019	0.4495
17/01/2019	0.4621
18/01/2019	0.4618
21/01/2019	0.4792
22/01/2019	0.4799
23/01/2019	0.4800
24/01/2019	0.4797
25/01/2019	0.4795
28/01/2019	0.4757
29/01/2019	0.7186
30/01/2019	0.4973
31/01/2019	0.8270
01/02/2019	0.6205
04/02/2019	0.6208
05/02/2019	0.6206
06/02/2019	0.6218
07/02/2019	0.6237
08/02/2019	0.6234
11/02/2019	0.6236
12/02/2019	0.6234
13/02/2019	0.5800
14/02/2019	0.6728
15/02/2019	0.7214
18/02/2019	0.7225
19/02/2019	0.7261
20/02/2019	0.7418
21/02/2019	0.8345
22/02/2019	0.8404
25/02/2019	0.8397
26/02/2019	0.8395
27/02/2019	0.8481

28/02/2019	0.9149
01/03/2019	0.8539
04/03/2019	0.9323
05/03/2019	0.9810
06/03/2019	0.9838
07/03/2019	1.1457
08/03/2019	1.1471
11/03/2019	1.1457
12/03/2019	1.1452
13/03/2019	1.1444
14/03/2019	1.1656
15/03/2019	1.1709
18/03/2019	1.1746
19/03/2019	1.2114
20/03/2019	1.2112
21/03/2019	1.5215
22/03/2019	1.2696
25/03/2019	1.2689
26/03/2019	1.2736
27/03/2019	1.2628
28/03/2019	1.3571
29/03/2019	1.4539
01/04/2019	1.4594
02/04/2019	1.4675
03/04/2019	1.4734
04/04/2019	1.5620
05/04/2019	1.6087
08/04/2019	1.6249
09/04/2019	1.6370
10/04/2019	1.6629
11/04/2019	1.7194
12/04/2019	1.7389
15/04/2019	1.8270
16/04/2019	1.8355
17/04/2019	1.8433
18/04/2019	1.8164
23/04/2019	1.9336
24/04/2019	1.9397
25/04/2019	2.0223
26/04/2019	2.0737
29/04/2019	2.1580
30/04/2019	2.1490
01/05/2019	2.2004
02/05/2019	2.3281
03/05/2019	2.3443
07/05/2019	2.4843
08/05/2019	2.5093
09/05/2019	2.6827
10/05/2019	2.7059
13/05/2019	2.7254
14/05/2019	2.7384
15/05/2019	3.0418
16/05/2019	2.8555
17/05/2019	2.9678
20/05/2019	3.1307
21/05/2019	3.1895
22/05/2019	3.1993
23/05/2019	3.2659
24/05/2019	3.2862

27/05/2019	3.3364
28/05/2019	3.3369
29/05/2019	3.3973
30/05/2019	3.4272
31/05/2019	3.4559
03/06/2019	3.4626
04/06/2019	3.4762
05/06/2019	3.4833
06/06/2019	3.8272
07/06/2019	3.9006
10/06/2019	3.6380
11/06/2019	3.6652
12/06/2019	3.6654
13/06/2019	3.6873
14/06/2019	3.6886
17/06/2019	3.6913
18/06/2019	3.7175
19/06/2019	3.7257
20/06/2019	3.7387
21/06/2019	3.7400
24/06/2019	3.7553
25/06/2019	3.7624
26/06/2019	3.7622
27/06/2019	3.7989
28/06/2019	3.8047
01/07/2019	3.8094
02/07/2019	3.8140
03/07/2019	3.8265
04/07/2019	3.8357
05/07/2019	3.8354
08/07/2019	3.8426
09/07/2019	3.8427
10/07/2019	3.8473
11/07/2019	3.7983
12/07/2019	3.8496
15/07/2019	3.8623
16/07/2019	3.8621
17/07/2019	3.8619
18/07/2019	3.8617
19/07/2019	3.8639
22/07/2019	3.8772
23/07/2019	3.8770
24/07/2019	3.8783
25/07/2019	3.8926
26/07/2019	3.8945
29/07/2019	3.8999
30/07/2019	3.8996
31/07/2019	3.9028
01/08/2019	3.9082
02/08/2019	3.9081
05/08/2019	3.9253
06/08/2019	3.9251
07/08/2019	3.9249
08/08/2019	4.1022
09/08/2019	4.1107
12/08/2019	4.1099
13/08/2019	4.1113
14/08/2019	4.1111
15/08/2019	4.2391

16/08/2019	4.2486
19/08/2019	4.2556
20/08/2019	4.2554
21/08/2019	4.2553
22/08/2019	4.2342
23/08/2019	4.2316
26/08/2019	4.2970
27/08/2019	4.2984
28/08/2019	4.2982
29/08/2019	4.3028
30/08/2019	4.3060
02/09/2019	4.3046
03/09/2019	4.3054
04/09/2019	4.3052
05/09/2019	4.3598
06/09/2019	4.3618
09/09/2019	4.3612
10/09/2019	4.3607
11/09/2019	4.3598
12/09/2019	4.3621
13/09/2019	4.3633
16/09/2019	4.3658
17/09/2019	4.3630
18/09/2019	4.3728
19/09/2019	4.3737
20/09/2019	4.3733
23/09/2019	4.3885
24/09/2019	4.3883
25/09/2019	4.3872
26/09/2019	4.3919
27/09/2019	4.4207
30/09/2019	4.4171

