

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Premium Selection UCITS ICAV

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE000P4AKHO7	Premium Selection UCITS ICAV	BlackRock Future Technology	Class Skh – acc – CHF	28/03/2022	CHF	0.0000
IE000P4AKHO7	Premium Selection UCITS ICAV	BlackRock Future Technology	Class Skh – acc – CHF	29/03/2022	CHF	0.0000
IE000P4AKHO7	Premium Selection UCITS ICAV	BlackRock Future Technology	Class Skh – acc – CHF	30/03/2022	CHF	0.0000
IE000P4AKHO7	Premium Selection UCITS ICAV	BlackRock Future Technology	Class Skh – acc – CHF	31/03/2022	CHF	0.0000