

BLACKROCK

Equalisation Ratios for fiscal year October 2019 to September 2020

Blackrock Japan Equity 1 Fund

IE00BZCTKC13 Class J (Yen)
IE00BZCTKD20 Class J (USD Hedged)
IE00BZCTKF44 Class J (EUR Hedged)
IE00BZCTKG50 Class J (£ Hedged) Distributing

***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
IE00BZCTKC13	01/10/2019	0.0000
IE00BZCTKC13	02/10/2019	0.0000
IE00BZCTKC13	03/10/2019	0.0000
IE00BZCTKC13	04/10/2019	0.5915
IE00BZCTKC13	07/10/2019	1.0774
IE00BZCTKC13	08/10/2019	1.2375
IE00BZCTKC13	09/10/2019	1.3988
IE00BZCTKC13	10/10/2019	1.5616
IE00BZCTKC13	11/10/2019	1.2759
IE00BZCTKC13	14/10/2019	8.8124
IE00BZCTKC13	15/10/2019	8.9864
IE00BZCTKC13	16/10/2019	9.1500
IE00BZCTKC13	17/10/2019	9.3432
IE00BZCTKC13	18/10/2019	8.1018
IE00BZCTKC13	21/10/2019	8.0493
IE00BZCTKC13	22/10/2019	8.0300
IE00BZCTKC13	23/10/2019	8.4787
IE00BZCTKC13	24/10/2019	8.4672
IE00BZCTKC13	25/10/2019	8.3965
IE00BZCTKC13	28/10/2019	8.3071
IE00BZCTKC13	29/10/2019	9.5644
IE00BZCTKC13	30/10/2019	9.7749
IE00BZCTKC13	31/10/2019	20.1754
IE00BZCTKC13	01/11/2019	20.2434
IE00BZCTKC13	04/11/2019	10.2901
IE00BZCTKC13	05/11/2019	10.2452
IE00BZCTKC13	06/11/2019	10.3023
IE00BZCTKC13	07/11/2019	10.2919
IE00BZCTKC13	08/11/2019	10.4106
IE00BZCTKC13	11/11/2019	10.3788
IE00BZCTKC13	12/11/2019	10.3547
IE00BZCTKC13	13/11/2019	9.8041
IE00BZCTKC13	14/11/2019	9.8631
IE00BZCTKC13	15/11/2019	9.8339
IE00BZCTKC13	18/11/2019	9.7546

IE00BZCTKC13	19/11/2019	10.4062
IE00BZCTKC13	20/11/2019	10.3792
IE00BZCTKC13	21/11/2019	10.3524
IE00BZCTKC13	22/11/2019	10.3079
IE00BZCTKC13	25/11/2019	10.2356
IE00BZCTKC13	26/11/2019	0.0000
IE00BZCTKC13	27/11/2019	11.0192
IE00BZCTKC13	28/11/2019	11.5691
IE00BZCTKC13	29/11/2019	11.5565
IE00BZCTKC13	02/12/2019	11.4756
IE00BZCTKC13	03/12/2019	11.4425
IE00BZCTKC13	04/12/2019	11.4142
IE00BZCTKC13	05/12/2019	11.3921
IE00BZCTKC13	06/12/2019	11.3611
IE00BZCTKC13	09/12/2019	11.2781
IE00BZCTKC13	10/12/2019	11.2465
IE00BZCTKC13	11/12/2019	11.2115
IE00BZCTKC13	12/12/2019	11.1836
IE00BZCTKC13	13/12/2019	11.1639
IE00BZCTKC13	16/12/2019	11.0808
IE00BZCTKC13	17/12/2019	11.0461
IE00BZCTKC13	18/12/2019	11.0172
IE00BZCTKC13	19/12/2019	10.5702
IE00BZCTKC13	20/12/2019	10.5387
IE00BZCTKC13	23/12/2019	10.4428
IE00BZCTKC13	24/12/2019	10.4117
IE00BZCTKC13	27/12/2019	29.1281
IE00BZCTKC13	30/12/2019	29.0485
IE00BZCTKC13	31/12/2019	28.6884
IE00BZCTKC13	02/01/2020	28.9666
IE00BZCTKC13	03/01/2020	28.9405
IE00BZCTKC13	06/01/2020	28.8495
IE00BZCTKC13	07/01/2020	28.8168
IE00BZCTKC13	08/01/2020	28.7862
IE00BZCTKC13	09/01/2020	28.7555
IE00BZCTKC13	10/01/2020	29.0361
IE00BZCTKC13	13/01/2020	29.0954
IE00BZCTKC13	14/01/2020	29.1153
IE00BZCTKC13	15/01/2020	29.1444
IE00BZCTKC13	16/01/2020	29.1636
IE00BZCTKC13	17/01/2020	28.7982
IE00BZCTKC13	20/01/2020	28.7136
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IE00BZCTKC13	24/01/2020	28.5934
IE00BZCTKC13	27/01/2020	28.5066
IE00BZCTKC13	28/01/2020	28.8238
IE00BZCTKC13	29/01/2020	28.7943
IE00BZCTKC13	30/01/2020	29.5577

IE00BZCTKC13	31/01/2020	29.8299
IE00BZCTKC13	03/02/2020	29.7874
IE00BZCTKC13	04/02/2020	29.7565
IE00BZCTKC13	05/02/2020	29.7479
IE00BZCTKC13	06/02/2020	29.7138
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IE00BZCTKC13	10/02/2020	29.6333
IE00BZCTKC13	11/02/2020	29.6085
IE00BZCTKC13	12/02/2020	29.5834
IE00BZCTKC13	13/02/2020	29.6985
IE00BZCTKC13	14/02/2020	29.6735
IE00BZCTKC13	17/02/2020	29.5943
IE00BZCTKC13	18/02/2020	29.5551
IE00BZCTKC13	19/02/2020	29.7334
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IE00BZCTKC13	21/02/2020	29.7046
IE00BZCTKC13	24/02/2020	29.6336
IE00BZCTKC13	25/02/2020	29.6099
IE00BZCTKC13	26/02/2020	29.5776
IE00BZCTKC13	27/02/2020	34.1987
IE00BZCTKC13	28/02/2020	34.1981
IE00BZCTKC13	02/03/2020	34.1239
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IE00BZCTKC13	05/03/2020	34.0541
IE00BZCTKC13	06/03/2020	34.0495
IE00BZCTKC13	09/03/2020	33.9911
IE00BZCTKC13	10/03/2020	33.9020
IE00BZCTKC13	11/03/2020	33.8427
IE00BZCTKC13	12/03/2020	33.7937
IE00BZCTKC13	13/03/2020	33.7550
IE00BZCTKC13	16/03/2020	33.6924
IE00BZCTKC13	17/03/2020	33.6881
IE00BZCTKC13	18/03/2020	34.2216
IE00BZCTKC13	19/03/2020	34.1988
IE00BZCTKC13	20/03/2020	34.1565
IE00BZCTKC13	23/03/2020	34.0312
IE00BZCTKC13	24/03/2020	34.0191
IE00BZCTKC13	25/03/2020	39.0055
IE00BZCTKC13	26/03/2020	38.8431
IE00BZCTKC13	27/03/2020	33.7135
IE00BZCTKC13	30/03/2020	157.5486
IE00BZCTKC13	31/03/2020	157.5078
IE00BZCTKC13	01/04/2020	157.5098
IE00BZCTKC13	02/04/2020	157.4780
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IE00BZCTKC13	06/04/2020	159.9834
IE00BZCTKC13	07/04/2020	160.2367
IE00BZCTKC13	08/04/2020	160.1523
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IE00BZCTKC13	15/04/2020	158.2342
IE00BZCTKC13	16/04/2020	158.2189
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IE00BZCTKC13	20/04/2020	158.0718
IE00BZCTKC13	21/04/2020	158.0365
IE00BZCTKC13	22/04/2020	158.0011
IE00BZCTKC13	23/04/2020	157.9887
IE00BZCTKC13	24/04/2020	158.4237
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IE00BZCTKC13	30/04/2020	160.2847
IE00BZCTKC13	04/05/2020	157.7132
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IE00BZCTKC13	06/05/2020	159.4296
IE00BZCTKC13	07/05/2020	160.0809
IE00BZCTKC13	08/05/2020	159.1619
IE00BZCTKC13	11/05/2020	158.9397
IE00BZCTKC13	12/05/2020	158.8771
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IE00BZCTKC13	14/05/2020	159.2276
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IE00BZCTKC13	20/05/2020	158.9899
IE00BZCTKC13	21/05/2020	159.0318
IE00BZCTKC13	22/05/2020	159.0423
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IE00BZCTKC13	27/05/2020	158.6493
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IE00BZCTKC13	29/05/2020	159.3436
IE00BZCTKC13	01/06/2020	159.2513
IE00BZCTKC13	02/06/2020	159.1036
IE00BZCTKC13	03/06/2020	159.0725
IE00BZCTKC13	04/06/2020	159.0454
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IE00BZCTKC13	08/06/2020	158.9456
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IE00BZCTKC13	11/06/2020	158.8835
IE00BZCTKC13	12/06/2020	158.8530
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IE00BZCTKC13	16/06/2020	158.0992
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IE00BZCTKC13	18/06/2020	158.0276
IE00BZCTKC13	19/06/2020	158.0194
IE00BZCTKC13	22/06/2020	157.9638
IE00BZCTKC13	23/06/2020	157.9401
IE00BZCTKC13	24/06/2020	157.9164

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IE00BZCTKC13	26/06/2020	157.9821
IE00BZCTKC13	29/06/2020	173.1521
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IE00BZCTKC13	02/07/2020	173.2335
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IE00BZCTKC13	07/07/2020	173.7315
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IE00BZCTKC13	10/07/2020	173.3569
IE00BZCTKC13	13/07/2020	173.2962
IE00BZCTKC13	14/07/2020	173.2734
IE00BZCTKC13	15/07/2020	173.2642
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IE00BZCTKC13	17/07/2020	173.1808
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IE00BZCTKC13	21/07/2020	173.0914
IE00BZCTKC13	22/07/2020	173.0778
IE00BZCTKC13	23/07/2020	173.0548
IE00BZCTKC13	24/07/2020	172.8845
IE00BZCTKC13	27/07/2020	172.7420
IE00BZCTKC13	28/07/2020	171.4627
IE00BZCTKC13	29/07/2020	171.6097
IE00BZCTKC13	30/07/2020	172.4700
IE00BZCTKC13	31/07/2020	172.8390
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IE00BZCTKC13	05/08/2020	173.2958
IE00BZCTKC13	06/08/2020	173.1696
IE00BZCTKC13	07/08/2020	172.6651
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IE00BZCTKC13	14/08/2020	172.6078
IE00BZCTKC13	17/08/2020	172.5509
IE00BZCTKC13	18/08/2020	172.5274
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IE00BZCTKC13	20/08/2020	173.9230
IE00BZCTKC13	21/08/2020	173.9034
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IE00BZCTKC13	26/08/2020	173.8286
IE00BZCTKC13	27/08/2020	173.8102
IE00BZCTKC13	28/08/2020	178.3053
IE00BZCTKC13	31/08/2020	178.2119
IE00BZCTKC13	01/09/2020	178.1908
IE00BZCTKC13	02/09/2020	178.1763

IE00BZCTKC13	03/09/2020	178.1636
IE00BZCTKC13	04/09/2020	178.2059
IE00BZCTKC13	07/09/2020	178.1508
IE00BZCTKC13	08/09/2020	178.1282
IE00BZCTKC13	09/09/2020	178.1084
IE00BZCTKC13	10/09/2020	177.8772
IE00BZCTKC13	11/09/2020	177.8951
IE00BZCTKC13	14/09/2020	177.8524
IE00BZCTKC13	15/09/2020	177.7677
IE00BZCTKC13	16/09/2020	177.7533
IE00BZCTKC13	17/09/2020	178.3219
IE00BZCTKC13	18/09/2020	178.3087
IE00BZCTKC13	21/09/2020	178.2663
IE00BZCTKC13	22/09/2020	178.0075
IE00BZCTKC13	23/09/2020	177.9907
IE00BZCTKC13	24/09/2020	177.9748
IE00BZCTKC13	25/09/2020	177.9662
IE00BZCTKC13	28/09/2020	177.9085
IE00BZCTKC13	29/09/2020	270.5652
IE00BZCTKC13	30/09/2020	270.5102

IE00BZCTKD20	01/10/2019	0.0000
IE00BZCTKD20	02/10/2019	0.0000
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IE00BZCTKD20	04/10/2019	0.6220
IE00BZCTKD20	07/10/2019	1.1333
IE00BZCTKD20	08/10/2019	1.3053
IE00BZCTKD20	09/10/2019	1.4795
IE00BZCTKD20	10/10/2019	1.6590
IE00BZCTKD20	11/10/2019	1.4054
IE00BZCTKD20	14/10/2019	9.4427
IE00BZCTKD20	15/10/2019	9.6616
IE00BZCTKD20	16/10/2019	9.8382
IE00BZCTKD20	17/10/2019	10.0247
IE00BZCTKD20	18/10/2019	8.6763
IE00BZCTKD20	21/10/2019	8.6555
IE00BZCTKD20	22/10/2019	8.6434
IE00BZCTKD20	23/10/2019	9.1287
IE00BZCTKD20	24/10/2019	9.1081
IE00BZCTKD20	25/10/2019	9.0102
IE00BZCTKD20	28/10/2019	8.9535
IE00BZCTKD20	29/10/2019	10.2843
IE00BZCTKD20	30/10/2019	10.5117
IE00BZCTKD20	31/10/2019	21.5126
IE00BZCTKD20	01/11/2019	21.4037
IE00BZCTKD20	04/11/2019	10.7038
IE00BZCTKD20	05/11/2019	10.7147
IE00BZCTKD20	06/11/2019	10.7623
IE00BZCTKD20	07/11/2019	10.7849
IE00BZCTKD20	08/11/2019	10.9095

IE00BZCTKD20	11/11/2019	10.8673
IE00BZCTKD20	12/11/2019	10.8409
IE00BZCTKD20	13/11/2019	10.2084
IE00BZCTKD20	14/11/2019	10.2615
IE00BZCTKD20	15/11/2019	10.2434
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IE00BZCTKD20	22/11/2019	10.7502
IE00BZCTKD20	25/11/2019	10.7147
IE00BZCTKD20	26/11/2019	0.0000
IE00BZCTKD20	27/11/2019	11.8053
IE00BZCTKD20	28/11/2019	12.4131
IE00BZCTKD20	29/11/2019	12.3967
IE00BZCTKD20	02/12/2019	12.2800
IE00BZCTKD20	03/12/2019	12.2075
IE00BZCTKD20	04/12/2019	12.2111
IE00BZCTKD20	05/12/2019	12.1799
IE00BZCTKD20	06/12/2019	12.1037
IE00BZCTKD20	09/12/2019	12.0062
IE00BZCTKD20	10/12/2019	12.0048
IE00BZCTKD20	11/12/2019	11.9630
IE00BZCTKD20	12/12/2019	12.0082
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IE00BZCTKD20	20/12/2019	11.3199
IE00BZCTKD20	23/12/2019	11.2175
IE00BZCTKD20	24/12/2019	11.1819
IE00BZCTKD20	27/12/2019	31.4816
IE00BZCTKD20	30/12/2019	31.2408
IE00BZCTKD20	31/12/2019	30.7935
IE00BZCTKD20	02/01/2020	30.9850
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IE00BZCTKD20	07/01/2020	30.9865
IE00BZCTKD20	08/01/2020	30.9005
IE00BZCTKD20	09/01/2020	31.1222
IE00BZCTKD20	10/01/2020	31.3974
IE00BZCTKD20	13/01/2020	31.5440
IE00BZCTKD20	14/01/2020	31.6008
IE00BZCTKD20	15/01/2020	31.5966
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IE00BZCTKD20	17/01/2020	31.2682
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IE00BZCTKD20	21/01/2020	31.0498
IE00BZCTKD20	22/01/2020	31.0388

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IE00BZCTKD20	24/01/2020	30.8041
IE00BZCTKD20	27/01/2020	30.5428
IE00BZCTKD20	28/01/2020	30.8841
IE00BZCTKD20	29/01/2020	30.8625
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IE00BZCTKD20	10/02/2020	32.1506
IE00BZCTKD20	11/02/2020	32.1719
IE00BZCTKD20	12/02/2020	32.1725
IE00BZCTKD20	13/02/2020	32.1711
IE00BZCTKD20	14/02/2020	31.5414
IE00BZCTKD20	17/02/2020	31.5078
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IE00BZCTKD20	06/03/2020	36.5229
IE00BZCTKD20	09/03/2020	25.2505
IE00BZCTKD20	10/03/2020	27.8819
IE00BZCTKD20	11/03/2020	28.2976
IE00BZCTKD20	12/03/2020	28.6776
IE00BZCTKD20	13/03/2020	29.3591
IE00BZCTKD20	16/03/2020	28.6110
IE00BZCTKD20	17/03/2020	29.4632
IE00BZCTKD20	18/03/2020	30.5478
IE00BZCTKD20	19/03/2020	27.9867
IE00BZCTKD20	20/03/2020	28.8554
IE00BZCTKD20	23/03/2020	28.7043
IE00BZCTKD20	24/03/2020	28.8926
IE00BZCTKD20	25/03/2020	35.1385
IE00BZCTKD20	26/03/2020	34.9590
IE00BZCTKD20	27/03/2020	29.8984
IE00BZCTKD20	30/03/2020	162.2693
IE00BZCTKD20	31/03/2020	162.1860
IE00BZCTKD20	01/04/2020	161.3983

IE00BZCTKD20	02/04/2020	163.0639
IE00BZCTKD20	03/04/2020	166.1411
IE00BZCTKD20	06/04/2020	168.5325
IE00BZCTKD20	07/04/2020	168.6978
IE00BZCTKD20	08/04/2020	168.1150
IE00BZCTKD20	09/04/2020	167.8016
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IE00BZCTKD20	15/04/2020	163.4890
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IE00BZCTKD20	17/04/2020	163.6512
IE00BZCTKD20	20/04/2020	163.8769
IE00BZCTKD20	21/04/2020	163.8764
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IE00BZCTKD20	23/04/2020	163.6532
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IE00BZCTKD20	27/04/2020	164.0452
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