



## Equalisation Ratios

Japan Equity 1 Fund - Class J (£ Hedged) Distributing Shares

ISIN IE00BZCTKG50

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

*For a full description of the equalisation process, please refer to [blackrock.com](http://blackrock.com)*

Date	Equalisation ratio
01/10/2018	0.0000
02/10/2018	0.0000
03/10/2018	0.0000
04/10/2018	9.5059
05/10/2018	10.8750
08/10/2018	2.7004
09/10/2018	2.6651
10/10/2018	2.6278
11/10/2018	2.6576
12/10/2018	2.6194
15/10/2018	2.5158
16/10/2018	2.4805
17/10/2018	2.4492
18/10/2018	2.4130
19/10/2018	2.3741
22/10/2018	2.2705
23/10/2018	2.2343
24/10/2018	2.2018
25/10/2018	2.2097
26/10/2018	2.3054
29/10/2018	2.5218
30/10/2018	4.3817
31/10/2018	4.4646
01/11/2018	0.0000
02/11/2018	5.4084
05/11/2018	5.3142
06/11/2018	5.2808
07/11/2018	5.2588
08/11/2018	5.2346
09/11/2018	5.2275
12/11/2018	5.1419
13/11/2018	5.5772
14/11/2018	5.5475
15/11/2018	5.5276
16/11/2018	5.4941
19/11/2018	5.4002
20/11/2018	6.8762
21/11/2018	6.8424
22/11/2018	6.8092
23/11/2018	6.7754
26/11/2018	6.6762
27/11/2018	6.6427
28/11/2018	7.3435
29/11/2018	7.3095
30/11/2018	7.2757

03/12/2018	7.1730
04/12/2018	7.1383
05/12/2018	7.1041
06/12/2018	7.0696
07/12/2018	7.0355
10/12/2018	6.9395
11/12/2018	6.9074
12/12/2018	6.8746
13/12/2018	6.8418
14/12/2018	6.8094
17/12/2018	6.7141
18/12/2018	6.6819
19/12/2018	6.6501
20/12/2018	6.6180
21/12/2018	6.5817
24/12/2018	6.4864
27/12/2018	28.9804
28/12/2018	28.9682
31/12/2018	28.8734
02/01/2019	28.8114
03/01/2019	28.7799
04/01/2019	28.7491
07/01/2019	28.6574
08/01/2019	28.6259
09/01/2019	28.5950
10/01/2019	28.5640
11/01/2019	28.5339
14/01/2019	28.4437
15/01/2019	28.4134
16/01/2019	28.3828
17/01/2019	28.3526
18/01/2019	20.3853
21/01/2019	30.3628
22/01/2019	30.2574
23/01/2019	30.2264
24/01/2019	30.1934
25/01/2019	30.1602
28/01/2019	30.0558
29/01/2019	31.1646
30/01/2019	44.3724
31/01/2019	31.5413
01/02/2019	31.5644
04/02/2019	31.4600
05/02/2019	31.5320
06/02/2019	31.5398
07/02/2019	31.5050
08/02/2019	31.4703
11/02/2019	31.4571
12/02/2019	31.4232
13/02/2019	31.3890
14/02/2019	31.5194
15/02/2019	31.7562
18/02/2019	31.9357
19/02/2019	31.9090
20/02/2019	31.8751
21/02/2019	31.8405
22/02/2019	31.8059
25/02/2019	31.7066
26/02/2019	36.8327

27/02/2019	36.7991
28/02/2019	36.7659
01/03/2019	36.7331
04/03/2019	24.6532
05/03/2019	36.6989
06/03/2019	36.6651
07/03/2019	36.6311
08/03/2019	36.5978
11/03/2019	36.0673
12/03/2019	36.0312
13/03/2019	35.9945
14/03/2019	35.9579
15/03/2019	35.9201
18/03/2019	36.2002
19/03/2019	50.0349
20/03/2019	36.2922
21/03/2019	36.2555
22/03/2019	24.2972
25/03/2019	48.2764
26/03/2019	36.4558
27/03/2019	192.6624
28/03/2019	180.7329
29/03/2019	192.9014
01/04/2019	192.7922
02/04/2019	192.7190
03/04/2019	192.6823
04/04/2019	192.6449
05/04/2019	192.6074
08/04/2019	180.1828
09/04/2019	178.6050
10/04/2019	192.8983
11/04/2019	192.8613
12/04/2019	204.9734
15/04/2019	192.7141
16/04/2019	192.6775
17/04/2019	192.6403
18/04/2019	192.6117
23/04/2019	192.5627
24/04/2019	194.1290
25/04/2019	194.6653
26/04/2019	194.7285
29/04/2019	196.2279
30/04/2019	196.2503
01/05/2019	196.2883
02/05/2019	196.2796
03/05/2019	196.2418
07/05/2019	196.0917
08/05/2019	208.2594
09/05/2019	184.4426
10/05/2019	185.1567
13/05/2019	197.3889
14/05/2019	197.7267
15/05/2019	197.8479
16/05/2019	198.9252
17/05/2019	199.4333
20/05/2019	199.3250
21/05/2019	199.2885
22/05/2019	199.2522
23/05/2019	199.2151

24/05/2019	199.1824
27/05/2019	199.0746
28/05/2019	199.0396
29/05/2019	199.9055
30/05/2019	199.8694
31/05/2019	199.8337
03/06/2019	199.7270
04/06/2019	199.6916
05/06/2019	199.6652
06/06/2019	199.6288
07/06/2019	199.5923
10/06/2019	199.4850
11/06/2019	199.4494
12/06/2019	199.4014
13/06/2019	199.3661
14/06/2019	199.3299
17/06/2019	199.2259
18/06/2019	199.1934
19/06/2019	199.1583
20/06/2019	199.1231
21/06/2019	199.0755
24/06/2019	198.9705
25/06/2019	198.9263
26/06/2019	219.2244
27/06/2019	230.5592
28/06/2019	219.2578
01/07/2019	219.1723
02/07/2019	219.1359
03/07/2019	219.0997
04/07/2019	219.0638
05/07/2019	219.0255
08/07/2019	218.9198
09/07/2019	218.8842
10/07/2019	218.8488
11/07/2019	218.8134
12/07/2019	218.7805
15/07/2019	218.6767
16/07/2019	218.6419
17/07/2019	218.6067
18/07/2019	218.5770
19/07/2019	218.5462
22/07/2019	218.4459
23/07/2019	218.4113
24/07/2019	218.3775
25/07/2019	218.3435
26/07/2019	218.3158
29/07/2019	218.2182
30/07/2019	219.2697
31/07/2019	219.2364
01/08/2019	219.3651
02/08/2019	219.3339
05/08/2019	219.2331
06/08/2019	219.2010
07/08/2019	219.2666
08/08/2019	219.2707
09/08/2019	219.2447
12/08/2019	219.1678
13/08/2019	219.1387
14/08/2019	219.4600

15/08/2019	219.4361
16/08/2019	219.0592
19/08/2019	219.2032
20/08/2019	219.1741
21/08/2019	219.1447
22/08/2019	219.1223
23/08/2019	201.7585
26/08/2019	224.5157
27/08/2019	214.5491
28/08/2019	224.5465
29/08/2019	229.0954
30/08/2019	218.9593
02/09/2019	229.0454
03/09/2019	229.0152
04/09/2019	228.9854
05/09/2019	228.9557
06/09/2019	229.0119
09/09/2019	228.9798
10/09/2019	228.9383
11/09/2019	228.9242
12/09/2019	228.9121
13/09/2019	228.8233
16/09/2019	228.7603
17/09/2019	228.7393
18/09/2019	228.7178
19/09/2019	229.0311
20/09/2019	229.0202
23/09/2019	228.9609
24/09/2019	228.9413
25/09/2019	228.9215
26/09/2019	228.9009
27/09/2019	350.9005
30/09/2019	352.2925



