



Equalisation Ratios

Japan Equity 1 Fund - Class J (US\$ Hedged) Shares

ISIN IE00BZCTKD20

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	0.0000
03/10/2018	0.0000
04/10/2018	7.7004
05/10/2018	8.8095
08/10/2018	2.2207
09/10/2018	2.1923
10/10/2018	2.1624
11/10/2018	2.1863
12/10/2018	2.1558
15/10/2018	2.0729
16/10/2018	2.0447
17/10/2018	2.0196
18/10/2018	1.9907
19/10/2018	1.9595
22/10/2018	1.8767
23/10/2018	1.8477
24/10/2018	1.8197
25/10/2018	1.8260
26/10/2018	1.9028
29/10/2018	2.0764
30/10/2018	3.5683
31/10/2018	3.6355
01/11/2018	0.0000
02/11/2018	4.3076
05/11/2018	4.2307
06/11/2018	4.2033
07/11/2018	4.1853
08/11/2018	4.1656
09/11/2018	4.1598
12/11/2018	4.0891
13/11/2018	4.4484
14/11/2018	4.4239
15/11/2018	4.4074
16/11/2018	4.3798
19/11/2018	4.3022
20/11/2018	5.5204
21/11/2018	5.4926
22/11/2018	5.4651
23/11/2018	5.4372
26/11/2018	5.3549
27/11/2018	5.3273
28/11/2018	5.9057
29/11/2018	5.8777
30/11/2018	5.8497
03/12/2018	5.7650

04/12/2018	5.7364
05/12/2018	5.7081
06/12/2018	5.6797
07/12/2018	5.6516
10/12/2018	5.5698
11/12/2018	5.5425
12/12/2018	5.5146
13/12/2018	5.4867
14/12/2018	5.4591
17/12/2018	5.3780
18/12/2018	5.3506
19/12/2018	5.3236
20/12/2018	5.2962
21/12/2018	5.2652
24/12/2018	5.1841
27/12/2018	24.2847
28/12/2018	24.2742
31/12/2018	24.1935
02/01/2019	24.1408
03/01/2019	24.1139
04/01/2019	24.0875
07/01/2019	24.0094
08/01/2019	23.9829
09/01/2019	23.9566
10/01/2019	23.9303
11/01/2019	23.9048
14/01/2019	23.8283
15/01/2019	23.8028
16/01/2019	23.7769
17/01/2019	23.7513
18/01/2019	16.9993
21/01/2019	24.7581
22/01/2019	24.6695
23/01/2019	24.6434
24/01/2019	24.6158
25/01/2019	24.5878
28/01/2019	24.5033
29/01/2019	25.4012
30/01/2019	36.0969
31/01/2019	25.7063
01/02/2019	25.7249
04/02/2019	25.6404
05/02/2019	25.6987
06/02/2019	25.7051
07/02/2019	25.6769
08/02/2019	25.6489
11/02/2019	25.6382
12/02/2019	25.6095
13/02/2019	25.5807
14/02/2019	25.6911
15/02/2019	25.8905
18/02/2019	26.0417
19/02/2019	26.0192
20/02/2019	25.9906
21/02/2019	25.9614
22/02/2019	25.9323
25/02/2019	25.8487
26/02/2019	30.1668
27/02/2019	30.1385

28/02/2019	30.1105
01/03/2019	30.0827
04/03/2019	19.9193
05/03/2019	30.0538
06/03/2019	30.0254
07/03/2019	29.9968
08/03/2019	29.9688
11/03/2019	29.5257
12/03/2019	29.4956
13/03/2019	29.4652
14/03/2019	29.4348
15/03/2019	29.4034
18/03/2019	29.6361
19/03/2019	41.1321
20/03/2019	29.7125
21/03/2019	29.6821
22/03/2019	19.6565
25/03/2019	39.5823
26/03/2019	29.7599
27/03/2019	159.1175
28/03/2019	149.2044
29/03/2019	159.2282
01/04/2019	159.1374
02/04/2019	159.0769
03/04/2019	159.0464
04/04/2019	159.0154
05/04/2019	158.9842
08/04/2019	148.6592
09/04/2019	147.3480
10/04/2019	159.2193
11/04/2019	159.1885
12/04/2019	169.3404
15/04/2019	159.1588
16/04/2019	159.1279
17/04/2019	159.0970
18/04/2019	159.0733
23/04/2019	159.0326
24/04/2019	160.3331
25/04/2019	160.7785
26/04/2019	160.8310
29/04/2019	162.0759
30/04/2019	162.0945
01/05/2019	162.1258
02/05/2019	162.1186
03/05/2019	162.0875
07/05/2019	161.9646
08/05/2019	172.0692
09/05/2019	152.2906
10/05/2019	152.8876
13/05/2019	163.1141
14/05/2019	163.3965
15/05/2019	163.4978
16/05/2019	164.3984
17/05/2019	164.8232
20/05/2019	164.7327
21/05/2019	164.7022
22/05/2019	164.6719
23/05/2019	164.6410
24/05/2019	164.6136

27/05/2019	164.5234
28/05/2019	164.4933
29/05/2019	165.2173
30/05/2019	165.1870
31/05/2019	165.1572
03/06/2019	165.0680
04/06/2019	165.0384
05/06/2019	165.0163
06/06/2019	164.9860
07/06/2019	164.9555
10/06/2019	164.8659
11/06/2019	164.8353
12/06/2019	164.7941
13/06/2019	164.7638
14/06/2019	164.7327
17/06/2019	164.6434
18/06/2019	164.6154
19/06/2019	164.5853
20/06/2019	164.5551
21/06/2019	164.5236
24/06/2019	164.4341
25/06/2019	164.3964
26/06/2019	181.7455
27/06/2019	191.4336
28/06/2019	181.7741
01/07/2019	181.7010
02/07/2019	181.6698
03/07/2019	181.6389
04/07/2019	181.6081
05/07/2019	181.5754
08/07/2019	181.4850
09/07/2019	181.4539
10/07/2019	181.4229
11/07/2019	181.3919
12/07/2019	181.3631
15/07/2019	181.2721
16/07/2019	181.2415
17/07/2019	181.2110
18/07/2019	181.1849
19/07/2019	181.1579
22/07/2019	181.0701
23/07/2019	181.0399
24/07/2019	181.0102
25/07/2019	180.9804
26/07/2019	180.9562
29/07/2019	180.8706
30/07/2019	181.7918
31/07/2019	181.7626
01/08/2019	181.8754
02/08/2019	181.8480
05/08/2019	181.7595
06/08/2019	181.7302
07/08/2019	181.7902
08/08/2019	181.7940
09/08/2019	181.7702
12/08/2019	181.6998
13/08/2019	181.6734
14/08/2019	181.9644
15/08/2019	181.9428

16/08/2019	181.6015
19/08/2019	181.7319
20/08/2019	181.7055
21/08/2019	181.6789
22/08/2019	181.6586
23/08/2019	165.9315
26/08/2019	183.4167
27/08/2019	174.3129
28/08/2019	183.4048
29/08/2019	187.5417
30/08/2019	178.3236
02/09/2019	187.4962
03/09/2019	187.4687
04/09/2019	187.4416
05/09/2019	187.4147
06/09/2019	187.4657
09/09/2019	187.4366
10/09/2019	187.3997
11/09/2019	187.3871
12/09/2019	187.3764
13/09/2019	187.2974
16/09/2019	187.2414
17/09/2019	187.2227
18/09/2019	187.2036
19/09/2019	187.4822
20/09/2019	187.4725
23/09/2019	187.4198
24/09/2019	187.4023
25/09/2019	187.3846
26/09/2019	187.3666
27/09/2019	295.8544
30/09/2019	297.0922

