



Equalisation Ratios

Japan Equity 1 Fund - Class J (Yen) Shares

ISIN IE00BZCTKC13

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	7.2237
05/10/2018	8.2584
08/10/2018	2.0783
09/10/2018	2.0515
10/10/2018	2.0239
11/10/2018	2.0459
12/10/2018	2.0178
15/10/2018	1.9415
16/10/2018	1.9155
17/10/2018	1.8924
18/10/2018	1.8657
19/10/2018	1.8371
22/10/2018	1.7608
23/10/2018	1.7341
24/10/2018	1.7083
25/10/2018	1.7141
26/10/2018	1.7848
29/10/2018	1.9447
30/10/2018	3.3187
31/10/2018	3.3806
01/11/2018	0.0000
02/11/2018	4.0062
05/11/2018	3.9353
06/11/2018	3.9101
07/11/2018	3.8935
08/11/2018	3.8753
09/11/2018	3.8700
12/11/2018	3.8053
13/11/2018	4.1342
14/11/2018	4.1118
15/11/2018	4.0967
16/11/2018	4.0714
19/11/2018	4.0004
20/11/2018	5.1156
21/11/2018	5.0901
22/11/2018	5.0650
23/11/2018	5.0395
26/11/2018	4.9640
27/11/2018	4.9386
28/11/2018	5.4682
29/11/2018	5.4425
30/11/2018	5.4169
03/12/2018	5.3393

04/12/2018	5.3132
05/12/2018	5.2873
06/12/2018	5.2612
07/12/2018	5.2355
10/12/2018	5.1600
11/12/2018	5.1348
12/12/2018	5.1090
13/12/2018	5.0833
14/12/2018	5.0578
17/12/2018	4.9829
18/12/2018	4.9576
19/12/2018	4.9326
20/12/2018	4.9074
21/12/2018	4.8789
24/12/2018	4.8041
27/12/2018	22.5186
28/12/2018	22.5090
31/12/2018	22.4344
02/01/2019	22.3856
03/01/2019	22.3612
04/01/2019	22.3362
07/01/2019	22.2642
08/01/2019	22.2398
09/01/2019	22.2155
10/01/2019	22.1904
11/01/2019	22.1659
14/01/2019	22.0926
15/01/2019	22.0681
16/01/2019	22.0433
17/01/2019	22.0188
18/01/2019	15.5458
21/01/2019	22.9873
22/01/2019	22.9013
23/01/2019	22.8760
24/01/2019	22.8492
25/01/2019	22.8221
28/01/2019	22.7410
29/01/2019	23.6024
30/01/2019	33.8658
31/01/2019	23.9016
01/02/2019	23.9195
04/02/2019	23.8384
05/02/2019	23.8943
06/02/2019	23.9004
07/02/2019	23.8734
08/02/2019	23.8465
11/02/2019	23.8362
12/02/2019	23.8095
13/02/2019	23.7825
14/02/2019	23.8857
15/02/2019	24.0720
18/02/2019	24.2133
19/02/2019	24.1923
20/02/2019	24.1656
21/02/2019	24.1383
22/02/2019	24.1111
25/02/2019	24.0330
26/02/2019	28.0678
27/02/2019	28.0414

28/02/2019	28.0152
01/03/2019	27.9892
04/03/2019	18.4849
05/03/2019	27.9650
06/03/2019	27.9384
07/03/2019	27.9116
08/03/2019	27.8854
11/03/2019	27.4711
12/03/2019	27.4433
13/03/2019	27.4151
14/03/2019	27.3869
15/03/2019	27.3578
18/03/2019	27.5734
19/03/2019	38.2225
20/03/2019	27.6497
21/03/2019	27.6214
22/03/2019	18.2880
25/03/2019	36.7502
26/03/2019	27.6542
27/03/2019	147.4812
28/03/2019	138.2983
29/03/2019	147.5871
01/04/2019	147.5030
02/04/2019	147.4470
03/04/2019	147.4187
04/04/2019	147.3900
05/04/2019	147.3611
08/04/2019	137.7981
09/04/2019	136.5831
10/04/2019	147.5633
11/04/2019	147.5348
12/04/2019	156.9191
15/04/2019	147.5121
16/04/2019	147.4836
17/04/2019	147.4550
18/04/2019	147.4331
23/04/2019	147.3955
24/04/2019	148.5976
25/04/2019	149.0092
26/04/2019	149.0577
29/04/2019	150.2085
30/04/2019	150.2257
01/05/2019	150.2546
02/05/2019	150.2480
03/05/2019	150.2193
07/05/2019	150.1054
08/05/2019	159.4453
09/05/2019	141.1703
10/05/2019	141.7287
13/05/2019	151.2900
14/05/2019	151.5540
15/05/2019	151.6487
16/05/2019	152.4905
17/05/2019	152.8875
20/05/2019	152.8029
21/05/2019	152.7744
22/05/2019	152.7461
23/05/2019	152.7171
24/05/2019	152.6916

27/05/2019	152.6072
28/05/2019	152.5791
29/05/2019	153.2558
30/05/2019	153.2275
31/05/2019	153.1996
03/06/2019	153.1163
04/06/2019	153.0886
05/06/2019	153.0679
06/06/2019	153.0396
07/06/2019	153.0111
10/06/2019	152.9272
11/06/2019	152.8984
12/06/2019	152.8596
13/06/2019	152.8311
14/06/2019	152.8018
17/06/2019	152.7177
18/06/2019	152.6914
19/06/2019	152.6631
20/06/2019	152.6346
21/06/2019	152.6049
24/06/2019	152.5207
25/06/2019	152.4851
26/06/2019	168.8218
27/06/2019	177.9440
28/06/2019	168.8531
01/07/2019	168.7843
02/07/2019	168.7550
03/07/2019	168.7258
04/07/2019	168.6968
05/07/2019	168.6660
08/07/2019	168.5809
09/07/2019	168.5517
10/07/2019	168.5226
11/07/2019	168.4935
12/07/2019	168.4665
15/07/2019	168.3811
16/07/2019	168.3524
17/07/2019	168.3237
18/07/2019	168.2993
19/07/2019	168.2739
22/07/2019	168.1915
23/07/2019	168.1631
24/07/2019	168.1353
25/07/2019	168.1074
26/07/2019	168.0846
29/07/2019	168.0044
30/07/2019	168.8685
31/07/2019	168.8411
01/08/2019	168.9469
02/08/2019	168.9213
05/08/2019	168.8383
06/08/2019	168.8107
07/08/2019	168.8671
08/08/2019	168.8706
09/08/2019	168.8483
12/08/2019	168.7822
13/08/2019	168.7565
14/08/2019	169.0386
15/08/2019	169.0177

16/08/2019	168.6868
19/08/2019	168.8132
20/08/2019	168.7876
21/08/2019	168.7619
22/08/2019	168.7421
23/08/2019	153.4995
26/08/2019	170.5900
27/08/2019	161.7545
28/08/2019	170.5836
29/08/2019	174.5999
30/08/2019	165.6515
02/09/2019	174.5588
03/09/2019	174.5321
04/09/2019	174.5058
05/09/2019	174.4796
06/09/2019	174.5292
09/09/2019	174.5010
10/09/2019	174.4659
11/09/2019	174.4540
12/09/2019	174.4439
13/09/2019	174.3690
16/09/2019	174.3159
17/09/2019	174.2982
18/09/2019	174.2801
19/09/2019	174.5442
20/09/2019	174.5350
23/09/2019	174.4850
24/09/2019	174.4684
25/09/2019	174.4516
26/09/2019	174.4345
27/09/2019	277.2981
30/09/2019	278.4719

