



Equalisation Ratios

Japan Equity 1 Fund - Class J (€ Hedged) Shares

ISIN IE00BZCTKF44

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
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01/10/2018	0.0000
02/10/2018	0.0000
03/10/2018	0.0000
04/10/2018	8.5327
05/10/2018	9.7538
08/10/2018	2.4072
09/10/2018	2.3758
10/10/2018	2.3430
11/10/2018	2.3692
12/10/2018	2.3357
15/10/2018	2.2443
16/10/2018	2.2133
17/10/2018	2.1859
18/10/2018	2.1539
19/10/2018	2.1201
22/10/2018	2.0293
23/10/2018	1.9975
24/10/2018	1.9668
25/10/2018	1.9737
26/10/2018	2.0580
29/10/2018	2.2478
30/10/2018	3.8844
31/10/2018	3.9582
01/11/2018	0.0000
02/11/2018	4.7919
05/11/2018	4.7063
06/11/2018	4.6763
07/11/2018	4.6565
08/11/2018	4.6347
09/11/2018	4.6285
12/11/2018	4.5522
13/11/2018	4.9437
14/11/2018	4.9172
15/11/2018	4.8994
16/11/2018	4.8695
19/11/2018	4.7857
20/11/2018	6.1030
21/11/2018	6.0729
22/11/2018	6.0432
23/11/2018	6.0131
26/11/2018	5.9245
27/11/2018	5.8946
28/11/2018	6.5212
29/11/2018	6.4908
30/11/2018	6.4606

03/12/2018	6.3690
04/12/2018	6.3379
05/12/2018	6.3074
06/12/2018	6.2766
07/12/2018	6.2463
10/12/2018	6.1576
11/12/2018	6.1281
12/12/2018	6.0978
13/12/2018	6.0675
14/12/2018	6.0376
17/12/2018	5.9500
18/12/2018	5.9205
19/12/2018	5.8912
20/12/2018	5.8614
21/12/2018	5.8278
24/12/2018	5.7394
27/12/2018	26.4210
28/12/2018	26.4097
31/12/2018	26.3223
02/01/2019	26.2654
03/01/2019	26.2362
04/01/2019	26.2077
07/01/2019	26.1231
08/01/2019	26.0945
09/01/2019	26.0659
10/01/2019	26.0373
11/01/2019	26.0095
14/01/2019	25.9261
15/01/2019	25.8982
16/01/2019	25.8699
17/01/2019	25.8420
18/01/2019	18.4754
21/01/2019	26.9436
22/01/2019	26.8435
23/01/2019	26.8147
24/01/2019	26.7841
25/01/2019	26.7532
28/01/2019	26.6607
29/01/2019	27.6403
30/01/2019	39.5150
31/01/2019	28.1241
01/02/2019	28.1444
04/02/2019	28.0521
05/02/2019	28.1165
06/02/2019	28.1235
07/02/2019	28.0925
08/02/2019	28.0619
11/02/2019	28.0502
12/02/2019	28.0197
13/02/2019	27.9888
14/02/2019	28.1058
15/02/2019	28.3180
18/02/2019	28.4791
19/02/2019	28.4551
20/02/2019	28.4247
21/02/2019	28.3937
22/02/2019	28.3626
25/02/2019	28.2728
26/02/2019	32.8730

27/02/2019	32.8428
28/02/2019	32.8131
01/03/2019	32.7834
04/03/2019	21.8616
05/03/2019	32.6528
06/03/2019	32.6221
07/03/2019	32.5917
08/03/2019	32.5619
11/03/2019	32.0895
12/03/2019	32.0576
13/03/2019	32.0254
14/03/2019	31.9933
15/03/2019	31.9602
18/03/2019	32.2047
19/03/2019	44.4375
20/03/2019	32.3507
21/03/2019	32.3184
22/03/2019	21.6942
25/03/2019	42.8436
26/03/2019	32.4663
27/03/2019	168.7848
28/03/2019	158.2916
29/03/2019	168.9047
01/04/2019	168.8086
02/04/2019	168.7445
03/04/2019	168.7122
04/04/2019	168.6793
05/04/2019	168.6468
08/04/2019	157.7079
09/04/2019	156.3178
10/04/2019	168.8801
11/04/2019	168.8475
12/04/2019	179.5578
15/04/2019	168.7561
16/04/2019	168.7230
17/04/2019	168.6909
18/04/2019	168.6658
23/04/2019	168.6227
24/04/2019	169.9989
25/04/2019	170.4755
26/04/2019	170.5307
29/04/2019	171.8387
30/04/2019	171.8584
01/05/2019	171.8917
02/05/2019	171.8841
03/05/2019	171.8511
07/05/2019	171.7208
08/05/2019	182.4130
09/05/2019	161.4825
10/05/2019	162.1123
13/05/2019	172.8426
14/05/2019	173.1385
15/05/2019	173.2452
16/05/2019	174.1936
17/05/2019	174.6425
20/05/2019	174.5475
21/05/2019	174.5157
22/05/2019	174.4839
23/05/2019	174.4515

24/05/2019	174.4228
27/05/2019	174.3280
28/05/2019	174.2965
29/05/2019	175.0488
30/05/2019	175.0173
31/05/2019	174.9860
03/06/2019	174.8922
04/06/2019	174.8611
05/06/2019	174.8379
06/06/2019	174.8061
07/06/2019	174.7740
10/06/2019	174.6799
11/06/2019	174.6478
12/06/2019	174.6042
13/06/2019	174.5724
14/06/2019	174.5400
17/06/2019	174.4452
18/06/2019	174.4160
19/06/2019	174.3842
20/06/2019	174.3523
21/06/2019	174.3188
24/06/2019	174.2240
25/06/2019	174.1841
26/06/2019	192.5049
27/06/2019	202.7295
28/06/2019	193.1200
01/07/2019	193.0429
02/07/2019	193.0096
03/07/2019	192.9769
04/07/2019	192.9436
05/07/2019	192.9090
08/07/2019	192.8135
09/07/2019	192.7810
10/07/2019	192.7486
11/07/2019	192.7163
12/07/2019	192.6864
15/07/2019	192.5915
16/07/2019	192.5595
17/07/2019	192.5277
18/07/2019	192.5006
19/07/2019	192.4725
22/07/2019	192.3808
23/07/2019	192.3492
24/07/2019	192.3184
25/07/2019	192.2873
26/07/2019	192.2620
29/07/2019	192.1729
30/07/2019	193.1352
31/07/2019	193.1052
01/08/2019	193.2226
02/08/2019	193.1940
05/08/2019	193.1018
06/08/2019	193.0712
07/08/2019	193.1336
08/08/2019	193.1376
09/08/2019	193.1127
12/08/2019	193.0394
13/08/2019	193.0120
14/08/2019	193.3145

15/08/2019	193.2921
16/08/2019	192.9373
19/08/2019	193.0729
20/08/2019	193.0455
21/08/2019	193.0179
22/08/2019	192.9968
23/08/2019	176.6486
26/08/2019	195.8825
27/08/2019	186.3999
28/08/2019	196.0125
29/08/2019	200.3176
30/08/2019	190.7198
02/09/2019	200.2702
03/09/2019	200.2416
04/09/2019	200.2134
05/09/2019	200.1852
06/09/2019	200.2384
09/09/2019	200.2081
10/09/2019	200.1703
11/09/2019	200.1574
12/09/2019	200.1465
13/09/2019	200.0656
16/09/2019	200.0083
17/09/2019	199.9893
18/09/2019	199.9697
19/09/2019	200.2556
20/09/2019	200.2457
23/09/2019	200.1917
24/09/2019	200.1739
25/09/2019	200.1558
26/09/2019	200.1373
27/09/2019	311.1535
30/09/2019	312.4204

