



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	June 6, 2024
Ex Date:	June 13, 2024
Record Date:	June 14, 2024
Payment Date:	June 26, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4812
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0194
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	SGD	Fixed Income	0.0000
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	EUR	Equity	0.1325
iShares MSCI Europe SRI UCITS ETF EUR Hedged (Dist)	IE000CR424L6	EUR	Equity	0.0933