



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	October 10, 2024
Ex Date:	October 17, 2024
Record Date:	October 18, 2024
Payment Date:	October 30, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.5747
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0120
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDDBML89	GBP	Fixed Income	0.0116
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0265
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0239
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0192
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0707
iShares U.S. Equity High Income UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.1184
iShares World Equity High Income UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.1059