



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 6, 2023
Ex Date:	April 13, 2023
Record Date:	April 14, 2023
Payment Date:	April 26, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.4377
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0101
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMD8ML89	GBP	Fixed Income	0.0099
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0294
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0266
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0620