



## Dividend Declaration

Interim Distribution in respect of current financial year

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

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	USD	Equity	0.1299