



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	September 7, 2023
Ex Date:	September 14, 2023
Record Date:	September 15, 2023
Payment Date:	September 27, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4896
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0210
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	EUR	Equity	0.0236
iShares MSCI Europe SRI UCITS ETF EUR Hedged (Dist)	IE000CR424L6	EUR	Equity	0.0163