



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	October 5, 2023
Ex Date:	October 12, 2023
Record Date:	October 13, 2023
Payment Date:	October 25, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4193
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0187