



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	January 4, 2024
Ex Date:	January 11, 2024
Record Date:	January 12, 2024
Payment Date:	January 24, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4310
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0178