



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 11, 2024
Ex Date:	April 18, 2024
Record Date:	April 19, 2024
Payment Date:	April 30, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.3905
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0114
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDDBML89	GBP	Fixed Income	0.0109
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0306
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0278
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0212
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0721
iShares U.S. Equity High Income UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.0106
iShares World Equity High Income UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.0314