



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 11, 2024
Ex Date:	July 18, 2024
Record Date:	July 19, 2024
Payment Date:	July 31, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	USD	Equity	0.1617