



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	April 10, 2025
Ex Date:	April 17, 2025
Record Date:	April 22, 2025
Payment Date:	April 30, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.3479
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0098
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDBML89	GBP	Fixed Income	0.0102
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0318
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0271
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0218
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0784
iShares U.S. Equity High Income UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.1266
iShares World Equity High Income UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.1081
iShares € Flexible Income Bond Active UCITS ETF EUR (Dist)	IE000NHAIBN0	EUR	Fixed Income	0.0302