



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 10, 2025
Ex Date:	July 17, 2025
Record Date:	July 18, 2025
Payment Date:	July 30, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI China UCITS ETF USD (Dist)	IE00BL977C92	USD	Equity	0.0661