

<b>Disclaimer</b>	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	iShares Core Hang Seng Index ETF
Stock code	03115
Multi-counter stock code and currency	83115 RMB
	09115 USD
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Distribution Announcement
Announcement date	24 May 2024
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	HKD 0.48 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.48 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	11 June 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	12 June 2024 16:30
Book close period	Not applicable
Record date	12 June 2024
Payment date	28 June 2024
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
Susan Chan, James Raby, Hiro Shimizu and Aarti Angara	