



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	August 5, 2021
Ex Date:	August 12, 2021
Record Date:	August 13, 2021
Payment Date:	August 25, 2021

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0143
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.1967
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity	0.1702
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0330
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0374
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity	0.1810
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.4150
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.2331
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity	0.2207
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.3698
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0157
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity	0.1978