



## 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 MSCI UK IMI ESG Leaders UCITS ETF GBP (Dist)	IE00BMDBMH44	GBP	Equity	0.0652
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	EUR	Equity	0.0921
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	GBP	Equity	0.0920
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	GBP	Equity	0.0408
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	USD	Fixed Income	0.0261
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	GBP	Fixed Income	0.0241
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	EUR	Fixed Income	0.0240