



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	December 9, 2021
Ex Date:	December 16, 2021
Record Date:	December 17, 2021
Payment Date:	December 31, 2021

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.3609
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0163
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	EUR	Equity	0.0227
iShares MSCI Europe SRI UCITS ETF EUR Hedged (Dist)	IE000CR424L6	EUR	Equity	0.0158