



## 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 S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0197
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)	IE00B6X2VY59	EUR	Fixed Income	0.3065
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.2075
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	USD	Fixed Income	1.8216
iShares France Govt Bond UCITS ETF EUR (Dist)	IE00B7LGZ558	EUR	Fixed Income	0.0000
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	EUR	Fixed Income	0.0000
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	EUR	Fixed Income	0.5817
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IE00B428Z604	EUR	Fixed Income	0.4044
iShares S&P U.S. Banks UCITS ETF USD (Dist)	IE000ZPUPE93	USD	Equity	0.0376
iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist)	IE00BJ5JP212	USD	Equity	0.0185
iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist)	IE00BJ5JP329	USD	Equity	0.0507
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	USD	Equity	0.0915
iShares MSCI World Financials Sector UCITS ETF USD (Dist)	IE00BJ5JP097	USD	Equity	0.0498
iShares MSCI World Health Care Sector UCITS ETF USD (Dist)	IE00BJ5JNZ06	USD	Equity	0.0307
iShares MSCI World Information Technology Sector UCITS ETF USD (Dist)	IE00BJ5JNY98	USD	Equity	0.0204