



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	January 6, 2022
Ex Date:	January 13, 2022
Record Date:	January 14, 2022
Payment Date:	January 26, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.3893
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0161