



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	February 4, 2022
Ex Date:	February 11, 2022
Record Date:	February 14, 2022
Payment Date:	February 24, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0126
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.2065
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity	0.1658
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0328
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0339
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity	0.2309
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.1020
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.0852
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity	0.1509
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4086
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0172
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity	0.0676