



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	March 10, 2022
Ex Date:	March 17, 2022
Record Date:	March 18, 2022
Payment Date:	March 30, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	0.3630
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0158
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0118
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0116
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0116
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0114