

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 S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0203
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.2179