



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	June 9, 2022
Ex Date:	June 16, 2022
Record Date:	June 17, 2022
Payment Date:	June 29, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0196
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)	IE00B6X2VY59	EUR	Fixed Income	0.2165
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.4438
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	USD	Fixed Income	1.8579
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	0.5718
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IE00B428Z604	EUR	Fixed Income	0.4030
iShares S&P U.S. Banks UCITS ETF USD (Dist)	IE000ZPUPE93	USD	Equity	0.0475
iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist)	IE00BJ5JP212	USD	Equity	0.0355
iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist)	IE00BJ5JP329	USD	Equity	0.0635
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	USD	Equity	0.1069
iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP097	USD	Equity	0.0975
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNZ06	USD	Equity	0.0476
iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNY98	USD	Equity	0.0307
iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP436	USD	Equity	0.0087
iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP659	USD	Equity	0.0230
iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP766	USD	Equity	0.0237
iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)	IE000MELAE65	USD	Equity	0.0262