



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 7, 2022
Ex Date:	July 14, 2022
Record Date:	July 15, 2022
Payment Date:	July 27, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	USD	Equity	0.1382