



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	August 4, 2022
Ex Date:	August 11, 2022
Record Date:	August 12, 2022
Payment Date:	August 24, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI UK IMI ESG Leaders UCITS ETF GBP (Dist)	IE00BMDBMH44	GBP	Equity	0.0934
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	EUR	Equity	0.1280
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	GBP	Equity	0.1294
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	GBP	Equity	0.0490
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	USD	Fixed Income	0.0422
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	GBP	Fixed Income	0.0416
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	EUR	Fixed Income	0.0407
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000FOSCLU1	EUR	Equity	0.0967
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD (Dist)	IE000G4PH2B1	USD	Equity	0.0150