



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	September 8, 2022
Ex Date:	September 15, 2022
Record Date:	September 16, 2022
Payment Date:	September 28, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	0.4507
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0221
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0185
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0193
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0171
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0170