



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	December 8, 2022
Ex Date:	December 15, 2022
Record Date:	December 16, 2022
Payment Date:	December 30, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4156
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0162
iShares MSCI Europe SRI UCITS ETF EUR (Dist)	IE00BGDPWW94	EUR	Equity	0.0174
iShares MSCI Europe SRI UCITS ETF EUR Hedged (Dist)	IE000CR424L6	EUR	Equity	0.0120