



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	March 9, 2023
Ex Date:	March 16, 2023
Record Date:	March 17, 2023
Payment Date:	March 29, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	0.6423
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0170
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0122
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0130
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0131
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0123