



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 S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0203
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.0931