



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	June 8, 2023
Ex Date:	June 15, 2023
Record Date:	June 16, 2023
Payment Date:	June 28, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IE00BMBKBZ46	EUR	Equity	0.0208
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF EUR (Dist)	IE00B6X2VY59	EUR	Fixed Income	0.0000
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	USD	Equity	0.5423
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	IE00B6TLBW47	USD	Fixed Income	2.1206
iShares France Govt Bond UCITS ETF EUR (Dist)	IE00B7LGZ558	EUR	Fixed Income	0.9962
iShares France Govt Bond UCITS ETF GBP Hedged (Dist)	IE00014E9P24	GBP	Fixed Income	0.0458
iShares France Govt Bond UCITS ETF USD Hedged (Dist)	IE000A9QV382	USD	Fixed Income	0.0472
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IE00B5V94313	EUR	Fixed Income	0.0000
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IE00B7LW6Y90	EUR	Fixed Income	1.3615
iShares Italy Govt Bond UCITS ETF GBP Hedged (Dist)	IE0003V00UC4	GBP	Fixed Income	0.0576
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IE00B428Z604	EUR	Fixed Income	0.7212
iShares Spain Govt Bond UCITS ETF GBP Hedged (Dist)	IE000Q4EBLW2	GBP	Fixed Income	0.0296
iShares S&P U.S. Banks UCITS ETF USD (Dist)	IE000ZPUEP93	USD	Equity	0.0523
iShares MSCI World Consumer Discretionary Sector UCITS ETF USD (Dist)	IE00BJ5JP212	USD	Equity	0.0500
iShares MSCI World Consumer Staples Sector UCITS ETF USD (Dist)	IE00BJ5JP329	USD	Equity	0.0665
iShares MSCI World Energy Sector UCITS ETF USD (Dist)	IE00BJ5JP105	USD	Equity	0.1260
iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP097	USD	Equity	0.1077
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNZ06	USD	Equity	0.0513
iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNY98	USD	Equity	0.0280
iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP436	USD	Equity	0.0251
iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP659	USD	Equity	0.0616
iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)	IE00BJ5JP766	USD	Equity	0.0603
iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)	IE000MELAE65	USD	Equity	0.1058