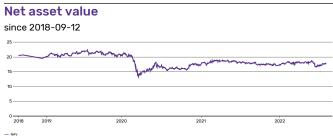
## iShares Asia Pacific Dividend UCITS ETF **USD (Dist)**

## **Key Information** iShares Asia Pacific Dividend UCITS ETF USD (Dist) Name Provider **Trading Currency** GBP **Fund Currency** USD Operating MIC XLON Index Name DJ Asia/Pacific Select Dividend 30 ETP Type ETF UCITS eligible Yes 2006-06-05 Inception Date Last NAV (per 2022-08-09) GBP 22.21





ISIN	IE00B14X4T88
Valor	2585454
WKN	А0J203
Bloomberg Ticker	IAPD LN

Identifier

Asset Class Top Level	Equity
Asset Class Mid Level	All Cap
Region	Asia Pacific

**Asset Structure** 

**Administration** 

Configuration		
Use of Income	Distribution	
Distribution Frequency	Quarterly	
Replication Methodology	Physical	

Issuing Company	iShares plc
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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