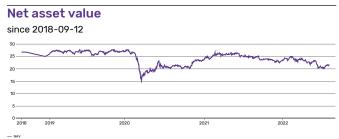
iShares Asia Pacific Dividend UCITS ETF USD (Dist)

Key Information iShares Asia Pacific Dividend UCITS ETF USD (Dist) Name Provider **Trading Currency** USD **Fund Currency** USD Operating MIC XLON Index Name DJ Asia/Pacific Select Dividend 30 ETP Type ETF UCITS eligible Yes 2006-09-06 Inception Date Last NAV (per 2022-08-09) USD 27.67





ISIN	IE00B14X4T88
Valor	2585454
WKN	A0J203
Bloomberg Ticker	IDAP LN

Identifier

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

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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Asset Structure

Administration