

Interim Distribution in respect of current financial year

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|--------------------|--------------------|
| Announcement Date: | September 9, 2021  |
| Ex Date:           | September 16, 2021 |
| Record Date:       | September 17, 2021 |
| Payment Date:      | September 29, 2021 |

| Fund  | ISIN         | Currency | Asset Class  | Rates  |
|---|--------------|----------|--------------|--------|
| iShares \$ Corp Bond UCITS ETF USD (Dist)                       | IE0032895942 | USD      | Fixed Income | 0.8356 |
| iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)                | IE00BF3N6Y61 | EUR      | Fixed Income | 0.0336 |
| iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)                | IE00BDFK3736 | GBP      | Fixed Income | 0.0361 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)             | IE00B14X4S71 | USD      | Fixed Income | 0.2954 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)      | IE00BDFK1N50 | GBP      | Fixed Income | 0.0103 |
| iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)              | IE0032523478 | EUR      | Fixed Income | 0.2462 |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)                  | IE00B14X4Q57 | EUR      | Fixed Income | 0.0000 |
| iShares Core £ Corp Bond UCITS ETF GBP (Dist)                   | IE00B00FV011 | GBP      | Fixed Income | 0.7756 |
| iShares AEX UCITS ETF EUR (Dist)                                | IE00B0M62Y33 | EUR      | Equity       | 0.2946 |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)              | IE00B14X4T88 | USD      | Equity       | 0.2082 |
| iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)     | IE00B0M62V02 | EUR      | Equity       | 0.0000 |
| iShares EURO STOXX Mid UCITS ETF EUR (Dist)                     | IE00B02KXL92 | EUR      | Equity       | 0.4713 |
| iShares Euro Dividend UCITS ETF EUR (Dist)                      | IE00B0M62S72 | EUR      | Equity       | 0.3091 |
| iShares EURO STOXX Small UCITS ETF EUR (Dist)                   | IE00B02KXM00 | EUR      | Equity       | 0.1335 |
| iShares Core FTSE 100 UCITS ETF GBP (Dist)                      | IE0005042456 | GBP      | Equity       | 0.0855 |
| iShares FTSE 250 UCITS ETF GBP (Dist)                           | IE00B00FV128 | GBP      | Equity       | 0.1701 |
| iShares MSCI Korea UCITS ETF USD (Dist)                         | IE00B0M63391 | USD      | Equity       | 0.0132 |
| iShares MSCI North America UCITS ETF USD (Dist)                 | IE00B14X4M10 | USD      | Equity       | 0.1673 |
| iShares MSCI Taiwan UCITS ETF USD (Dist)                        | IE00B0M63623 | USD      | Equity       | 1.1915 |
| iShares UK Dividend UCITS ETF GBP (Dist)                        | IE00B0M63060 | GBP      | Equity       | 0.1665 |
| iShares European Property Yield UCITS ETF EUR (Dist)            | IE00B0M63284 | EUR      | Equity       | 0.1601 |
| iShares China Large Cap UCITS ETF USD (Dist)                    | IE00B02KXK85 | USD      | Equity       | 1.7381 |
| iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)          | IE00B0M63730 | USD      | Equity       | 0.4421 |
| iShares MSCI Brazil UCITS ETF USD (Dist)                        | IE00B0M63516 | USD      | Equity       | 0.3976 |
| iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)         | IE00B0M63953 | USD      | Equity       | 0.4053 |
| iShares MSCI EM UCITS ETF USD (Dist)                            | IE00B0M63177 | USD      | Equity       | 0.3954 |
| iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)                  | IE00B14X4N27 | EUR      | Equity       | 0.0572 |
| iShares MSCI World UCITS ETF USD (Dist)                         | IE00B0M62Q58 | USD      | Equity       | 0.1424 |
| iShares Core S&P 500 UCITS ETF USD (Dist)                       | IE0031442068 | USD      | Equity       | 0.1233 |
| iShares € High Yield Corp Bond UCITS ETF EUR (Dist)             | IE00B66F4759 | EUR      | Fixed Income | 1.5333 |
| iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)                  | IE00B5L65R35 | GBP      | Fixed Income | 0.8702 |
| iShares Global Corp Bond UCITS ETF USD (Dist)                   | IE00B7J7TB45 | USD      | Fixed Income | 1.0854 |
| iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)            | IE00BDFK3G24 | GBP      | Fixed Income | 0.0537 |
| iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)            | IE00BJSFQW37 | EUR      | Fixed Income | 0.0534 |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)        | IE00B74DQ490 | USD      | Fixed Income | 1.8129 |
| iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist) | IE00BJSFR200 | EUR      | Fixed Income | 0.0918 |
| iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist) | IE00BJSFQX44 | GBP      | Fixed Income | 0.0915 |
| iShares Core MSCI EM IMI UCITS ETF USD (Dist)                   | IE00BD45KH83 | USD      | Equity       | 0.0732 |
| iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)  | IE00BCLWRB83 | USD      | Fixed Income | 0.3360 |
| iShares \$ Treasury Bond UCITS ETF USD (Dist)                   | IE00BK95B138 | USD      | Fixed Income | 0.0224 |
| iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)            | IE00BKTNT154 | GBP      | Fixed Income | 0.0220 |
| iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)             | IE00BGR7L912 | USD      | Fixed Income | 0.0004 |