

Interim Distribution in respect of current financial year

Announcement Date:	April 7, 2022
Ex Date:	April 14, 2022
Record Date:	April 19, 2022
Payment Date:	April 29, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.4769
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0070
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDDBML89	GBP	Fixed Income	0.0067
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0290
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKF6H24	EUR	Equity	0.0268
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0240