

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 J.P. Morgan \$ EM Investment Grade Bond UCITS ETF USD (Dist)	IE00B8JDT196	USD	Fixed Income	0.0559
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	EUR	Fixed Income	0.4019
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	CHF	Fixed Income	0.0154
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	EUR	Fixed Income	1.0739
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	IE00B87G8S03	USD	Fixed Income	0.2277
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Dist)	IE00BMCZLJ20	USD	Equity	0.0370
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	IE00BG13YK79	EUR	Equity	0.0569
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	IE00BD93YH54	USD	Equity	0.0460
iShares € Corp Bond Financials UCITS ETF EUR (Dist)	IE00B87RLX93	EUR	Fixed Income	0.3441
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	IE00B988C465	CHF	Fixed Income	1.5053
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	IE00B8KQFS66	GBP	Fixed Income	1.7110
iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	IE00BYXY745	EUR	Equity	0.0349