

Interim Distribution in respect of current financial year

Announcement Date:	May 5, 2022
Ex Date:	May 12, 2022
Record Date:	May 13, 2022
Payment Date:	May 25, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0131
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDN25	USD	Fixed Income	0.0086
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	USD	Fixed Income	1.4123
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	GBP	Fixed Income	0.0385
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	EUR	Fixed Income	0.0372
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	EUR	Fixed Income	0.8320
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	EUR	Fixed Income	0.0000
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	EUR	Fixed Income	0.0000
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	GBP	Fixed Income	0.0000
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.2314
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity	0.2070
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0441
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0444
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity	0.2493
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.2916
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.3885
iShares BRIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	USD	Equity	0.1535
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	USD	Equity	0.4247
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	USD	Equity	0.3442
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	USD	Equity	Total Rate Purified Portion Unpurified Portion 0.3706 0.3677 0.0029
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	EUR	Equity	0.2757
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	GBP	Fixed Income	0.0594
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity	0.1545
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.3554
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0162
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	USD	Equity	0.3455
iShares MSCI EM Islamic UCITS ETF USD (Dist)	IE00B27YCP72	USD	Equity	Total Rate Purified Portion Unpurified Portion 0.1260 0.1236 0.0024
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity	0.3116
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	USD	Equity	Total Rate Purified Portion Unpurified Portion 0.3498 0.3471 0.0027
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	USD	Equity	0.0743
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	USD	Equity	0.0310
iShares Global Timber & Forestry UCITS ETF USD (Dist)	IE00B27YCF74	USD	Equity	0.5964
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	USD	Equity	0.1690
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	USD	Equity	0.4678
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	USD	Fixed Income	2.0640
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	EUR	Fixed Income	0.1004
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	GBP	Fixed Income	0.1042
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CS996	USD	Fixed Income	0.9088
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	GBP	Fixed Income	0.0455
iShares € Green Bond UCITS ETF EUR (Dist)	IE00BMDDBMN04	EUR	Fixed Income	0.0042
iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)	IE00BK4MH312	USD	Equity	0.4490
iShares € Corp Bond ESG UCITS ETF EUR (Dist)	IE00BYZTVT56	EUR	Fixed Income	0.0115
iShares € Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	GBP	Fixed Income	0.0107
iShares € Corp Bond 0-3yr ESG UCITS ETF EUR (Dist)	IE00BYZTVV78	EUR	Fixed Income	0.0020
iShares MSCI Europe Quality Dividend UCITS ETF EUR (Dist)	IE00BYHSM20	EUR	Equity	0.1040
iShares MSCI World Quality Dividend UCITS ETF USD (Dist)	IE00BYHYSQ67	USD	Equity	0.0856
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	USD	Fixed Income	0.0141
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	EUR	Fixed Income	0.0135
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	GBP	Fixed Income	0.0142
iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	IE00BZ048579	USD	Fixed Income	0.0255
iShares \$ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)	IE00BK7Y2564	GBP	Fixed Income	0.0262
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	IE00BDQYWQ65	USD	Fixed Income	0.0022
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	IE00BDZVHB89	GBP	Fixed Income	0.0008
iShares \$ TIPS 0-5 UCITS ETF EUR Hedged (Dist)	IE000WQIPT2	EUR	Fixed Income	0.0016
iShares € Floating Rate Bond ESG UCITS ETF EUR (Dist)	IE00BF5GB717	EUR	Fixed Income	0.0000
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	USD	Fixed Income	0.1027
iShares MSCI Europe Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000HH35U50	EUR	Equity	0.0591
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)	IE00BKFO9C98	USD	Fixed Income	0.1088
iShares \$ High Yield Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE0003NVF3Y3	GBP	Fixed Income	0.1432
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	IE00BKLC5874	EUR	Fixed Income	0.0630
iShares \$ Corp Bond ESG UCITS ETF USD (Dist)	IE00BK4W7N32	USD	Fixed Income	0.0518
iShares \$ Corp Bond ESG UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	EUR	Fixed Income	0.0557
iShares \$ Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	GBP	Fixed Income	0.0987