

Interim Distribution in respect of current financial year

Announcement Date:	June 9, 2022
Ex Date:	June 16, 2022
Record Date:	June 17, 2022
Payment Date:	June 29, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	USD	Fixed Income	0.9245
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	EUR	Fixed Income	0.0361
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	GBP	Fixed Income	0.0402
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	EUR	Fixed Income	0.2591
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	GBP	Fixed Income	0.8211
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	EUR	Equity	0.8192
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	USD	Equity	0.6268
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	EUR	Equity	0.4233
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KKL92	EUR	Equity	0.9183
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62572	EUR	Equity	0.6231
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	EUR	Equity	0.6837
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	GBP	Equity	0.0920
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	GBP	Equity	0.1839
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	USD	Equity	0.1975
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	GBP	Equity	0.1896
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	EUR	Equity	0.8703
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKK85	USD	Equity	0.0000
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	USD	Equity	0.2057
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	USD	Equity	1.1633
iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)***	IE00B0M63953	USD	Equity	0.0000
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	USD	Equity	0.2714
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	EUR	Equity	0.7192
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	USD	Equity	0.3431
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	USD	Equity	0.1358
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	USD	Fixed Income	0.3428
PLEASE NOTE: ***iShares MSCI Eastern Europe Capped UCITS ETF is closing on 20th June 2022				