

Interim Distribution in respect of current financial year

Announcement Date: September 8, 2022  
 Ex Date: September 15, 2022  
 Record Date: September 16, 2022  
 Payment Date: September 28, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	USD	Fixed Income	0.9241
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	EUR	Fixed Income	0.0384
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	GBP	Fixed Income	0.0425
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	USD	Fixed Income	0.7140
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	GBP	Fixed Income	0.0280
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	EUR	Fixed Income	0.3149
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	0.7913
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	EUR	Equity	0.3827
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	USD	Equity	0.1497
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	EUR	Equity	0.0187
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	EUR	Equity	0.3597
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	EUR	Equity	0.2083
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	EUR	Equity	0.1973
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	GBP	Equity	0.0882
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	GBP	Equity	0.1227
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	USD	Equity	0.0830
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	USD	Equity	0.2153
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	USD	Equity	1.9653
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	GBP	Equity	0.1497
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	EUR	Equity	0.1856
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	USD	Equity	1.7146
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	USD	Equity	0.5937
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	USD	Equity	1.0040
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	USD	Equity	0.4847
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	EUR	Equity	0.0637
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	USD	Equity	0.1650
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	USD	Equity	0.1425
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	EUR	Fixed Income	1.7846
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	GBP	Fixed Income	0.9515
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	USD	Fixed Income	1.1314
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	GBP	Fixed Income	0.0632
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	EUR	Fixed Income	0.0594
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	USD	Fixed Income	1.6375
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	EUR	Fixed Income	0.0900
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	GBP	Fixed Income	0.0948
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	USD	Equity	0.0901
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	USD	Fixed Income	0.4825
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	USD	Fixed Income	0.0384
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	GBP	Fixed Income	0.0412
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	USD	Fixed Income	0.0219