



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	December 8, 2022
Ex Date:	December 15, 2022
Record Date:	December 16, 2022
Payment Date:	December 30, 2022

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	USD	Fixed Income	1.0663
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	0.0416
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	EUR	Fixed Income	0.4432
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	GBP	Fixed Income	0.9510
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	EUR	Equity	0.2264
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	USD	Equity	0.6140
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	EUR	Equity	0.0122
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	EUR	Equity	0.1126
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	EUR	Equity	0.0233
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	EUR	Equity	0.0107
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	GBP	Equity	0.0498
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	GBP	Equity	0.1171
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	USD	Equity	0.2106
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	GBP	Equity	0.0619
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	EUR	Equity	0.0506
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	USD	Equity	0.2094
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	USD	Equity	0.1229
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	USD	Equity	0.4151
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	USD	Equity	0.1436
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	EUR	Equity	0.0540
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	USD	Equity	0.1817
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	USD	Equity	0.1416
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	USD	Fixed Income	0.8150