



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 Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTJJB70	USD	Equity	0.0223
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	0.0000
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	1.2131
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	0.8672
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	0.5439
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	1.9337
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYYS33	USD	Equity	0.0602
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	USD	Fixed Income	0.0664
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKT6RT64	USD	Fixed Income	0.0619
iShares China CNY Bond UCITS ETF GBP Hedged (Dist)	IE00BMZ17Y47	GBP	Fixed Income	0.0622
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	EUR	Equity	0.0499
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.1126
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.1050
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.1018
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	USD	Equity	0.0561
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	EUR	Equity	9.6835
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV470	GBP	Equity	0.0326
iShares MSCI EM SRI UCITS ETF USD (Dist)	IE00BGDQ0T50	USD	Equity	0.0671
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	USD	Fixed Income	0.0506
iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist)	IE000MFEI2J0	GBP	Fixed Income	0.0193
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	EUR	Equity	0.0500
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	EUR	Equity	0.0633
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	EUR	Equity	0.0682
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	EUR	Fixed Income	0.0252
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	USD	Fixed Income	0.0592
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	EUR	Fixed Income	0.0556
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	CHF	Fixed Income	0.0539
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	GBP	Fixed Income	0.0546

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iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	IE00BG13YZ23	USD	Equity	0.0500
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	USD	Equity	0.0133
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	IE00BF2QSQ20	USD	Equity	10.1000
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82	USD	Equity	0.0632
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5RX68	USD	Equity	0.0719
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0257
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0184
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0193
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0205
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0183
iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVHG35	USD	Equity	0.0104
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPHZ28	EUR	Equity	0.0349
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ346	USD	Equity	0.0473
iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ122	USD	Equity	0.0716
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	USD	Equity	0.0169
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	EUR	Equity	0.0440
iShares MSCI USA ESG Screened UCITS ETF USD (Dist)	IE00BFNM3H51	USD	Equity	0.0458
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	IE00BFNM3N12	USD	Equity	0.0809
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	EUR	Equity	0.0327
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	IE00BFNM3K80	USD	Equity	0.0437
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	IE00BFNM3M05	USD	Equity	0.0453
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ890	USD	Equity	0.0493
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	IE00BG11HV38	USD	Equity	0.0482
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPJ676	EUR	Equity	0.0484
iShares MSCI EMU SRI UCITS ETF EUR (Dist)	IE00BJM0B415	EUR	Equity	0.0309
iShares \$ Ultrashort Bond ESG UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.0587
iShares € Ultrashort Bond ESG UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0000
iShares £ Ultrashort Bond ESG UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.0467
iShares China CNY Govt Bond UCITS ETF USD (Dist)	IE00BMC7BF44	USD	Fixed Income	0.0575