

Interim Distribution in respect of current financial year

Announcement Date:	February 9, 2023
Ex Date:	February 16, 2023
Record Date:	February 17, 2023
Payment Date:	February 28, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares MSCI UK IMI ESG Leaders UCITS ETF GBP (Dist)	IE00BMDBMH44	GBP	Equity	0.0719
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	EUR	Equity	0.0310
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	GBP	Equity	0.0344
iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	GBP	Equity	0.0462
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	USD	Fixed Income	0.0608
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	GBP	Fixed Income	0.0563
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	EUR	Fixed Income	0.0524
iShares MSCI EMU Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000FOSCLU1	EUR	Equity	0.0166
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD (Dist)	IE000G4PH2B1	USD	Equity	0.0292