

Interim Distribution in respect of current financial year

Announcement Date: March 9, 2023
 Ex Date: March 16, 2023
 Record Date: March 17, 2023
 Payment Date: March 29, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	USD	Fixed Income	1.1405
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	EUR	Fixed Income	0.0428
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	GBP	Fixed Income	0.0485
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4571	USD	Fixed Income	1.5564
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	GBP	Fixed Income	0.0563
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	EUR	Fixed Income	0.5945
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	1.1341
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	EUR	Equity	0.1986
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	USD	Equity	0.1090
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	EUR	Equity	0.0407
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	EUR	Equity	0.0390
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	EUR	Equity	0.0829
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	EUR	Equity	0.0334
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	GBP	Equity	0.0428
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	GBP	Equity	0.0851
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	USD	Equity	0.4570
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	USD	Equity	0.2034
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	USD	Equity	0.0293
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	GBP	Equity	0.0302
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	EUR	Equity	0.0461
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	USD	Equity	0.0000
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	USD	Equity	0.0657
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	USD	Equity	0.1841
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	USD	Equity	0.1106
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	EUR	Equity	0.0712
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	USD	Equity	0.1380
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	USD	Equity	0.1382
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	EUR	Fixed Income	2.3504
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	GBP	Fixed Income	1.3028
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	USD	Fixed Income	1.3058
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	GBP	Fixed Income	0.0669
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	EUR	Fixed Income	0.0630
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	USD	Fixed Income	1.8501
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	EUR	Fixed Income	0.0939
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	GBP	Fixed Income	0.0992
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	USD	Equity	0.0320
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	USD	Fixed Income	1.0798
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	USD	Fixed Income	0.0620
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	GBP	Fixed Income	0.0605
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	AUD	Fixed Income	0.0000
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	USD	Fixed Income	0.0808