

Interim Distribution in respect of current financial year

Announcement Date:	May 11, 2023
Ex Date:	May 19, 2023
Record Date:	May 22, 2023
Payment Date:	May 30, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0253
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDN25	USD	Fixed Income	0.0246
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZ5798	USD	Fixed Income	2.5492
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	GBP	Fixed Income	0.0601
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	EUR	Fixed Income	0.0578
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZ5913	EUR	Fixed Income	2.2960
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZ5681	EUR	Fixed Income	0.0000
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZ5806	EUR	Fixed Income	1.4979
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZ5D53	GBP	Fixed Income	0.0000
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZ5244	USD	Equity	0.2411
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZ5350	USD	Equity	0.2065
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0404
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0531
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZ5F77	USD	Equity	0.2505
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.4332
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.4400
iShares BRIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	USD	Equity	0.1636
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	USD	Equity	0.4139
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZ5574	USD	Equity	0.4300
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	USD	Equity	0.4074
			Total Rate	0.4074
			Purified Portion	0.4056
			Unpurified Portion	0.0018
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	EUR	Equity	0.3802
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZ5B30	GBP	Fixed Income	0.1103
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE00B0IOGCN3	EUR	Fixed Income	0.0533
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	USD	Fixed Income	0.0632
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZ5467	USD	Equity	0.1738
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4107
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0169
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	USD	Equity	0.3512
iShares MSCI EM Islamic UCITS ETF USD (Dist)	IE00B27YCP72	USD	Equity	0.2400
			Total Rate	0.2400
			Purified Portion	0.2380
			Unpurified Portion	0.0020
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZ5C51	EUR	Equity	0.3373
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	USD	Equity	0.3802
			Total Rate	0.3779
			Purified Portion	0.3779
			Unpurified Portion	0.0023
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	USD	Equity	0.0961
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	USD	Equity	0.0263
iShares Global Timber & Forestry UCITS ETF USD (Dist)	IE00B27YCF74	USD	Equity	0.5405
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	USD	Equity	0.2587
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	USD	Equity	0.4861
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	USD	Fixed Income	2.5301
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	EUR	Fixed Income	0.1036
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	GBP	Fixed Income	0.1079
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	USD	Fixed Income	1.3066
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	GBP	Fixed Income	0.0563
iShares € Green Bond UCITS ETF EUR (Dist)	IE00BMDMBN04	EUR	Fixed Income	0.0388
iShares MSCI USA Quality Dividend ESG UCITS ETF USD (Dist)	IE00BKMH4H312	USD	Equity	0.4498
iShares € Corp Bond ESG UCITS ETF EUR (Dist)	IE00BYZTVT56	EUR	Fixed Income	0.0528
iShares € Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	GBP	Fixed Income	0.0511
iShares € Corp Bond 0-3yr ESG UCITS ETF EUR (Dist)	IE00BYZTVV78	EUR	Fixed Income	0.0389
iShares MSCI Europe Quality Dividend ESG UCITS ETF EUR (Dist)	IE00BYHHSM20	EUR	Equity	0.0892
iShares MSCI World Quality Dividend ESG UCITS ETF USD (Dist)	IE00BYHHSQ67	USD	Equity	0.0855
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	USD	Fixed Income	0.1238
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	EUR	Fixed Income	0.1053
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	GBP	Fixed Income	0.1108
iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	IE00BZ048579	USD	Fixed Income	0.0929
iShares \$ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)	IE00BK7Y2564	GBP	Fixed Income	0.0840
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	IE00BDQYVWQ65	USD	Fixed Income	0.0541
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	IE00BDZVHB89	GBP	Fixed Income	0.0489
iShares \$ TIPS 0-5 UCITS ETF EUR Hedged (Dist)	IE000WIQIPT2	EUR	Fixed Income	0.0484
iShares € Floating Rate Bond ESG UCITS ETF EUR (Dist)	IE00BF5GB717	EUR	Fixed Income	0.0483
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	USD	Fixed Income	0.1143
iShares MSCI Europe Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000HH3SU50	EUR	Equity	0.0656
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)	IE00BKFO9C98	USD	Fixed Income	0.1401
iShares \$ High Yield Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE0003NVF3Y3	GBP	Fixed Income	0.1231
iShares \$ High Yield Corp Bond ESG UCITS ETF AUD Hedged (Dist)	IE000FORCIV1	AUD	Fixed Income	0.2556
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	IE00BKLC5874	EUR	Fixed Income	0.1022
iShares \$ Corp Bond ESG UCITS ETF USD (Dist)	IE00BK4W7N32	USD	Fixed Income	0.0870
iShares \$ Corp Bond ESG UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	EUR	Fixed Income	0.0801
iShares \$ Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BMWV702	GBP	Fixed Income	0.0802