



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	June 8, 2023
Ex Date:	June 15, 2023
Record Date:	June 16, 2023
Payment Date:	June 28, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTJJB70	USD	Equity	0.0364
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	0.4266
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	2.2332
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	1.9688
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	0.7173
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	2.3117
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYYS33	USD	Equity	0.1061
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	USD	Fixed Income	0.0670
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKT6RT64	USD	Fixed Income	0.0637
iShares China CNY Bond UCITS ETF GBP Hedged (Dist)	IE00BMZ17Y47	GBP	Fixed Income	0.0626
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	EUR	Equity	0.1107
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.1312
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.1191
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.1162
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	USD	Equity	0.0552
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	EUR	Equity	9.3023
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV470	GBP	Equity	0.0310
iShares MSCI EM SRI UCITS ETF USD (Dist)	IE00BGDQ0T50	USD	Equity	0.0527
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	USD	Fixed Income	0.0634
iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist)	IE000MFEI2J0	GBP	Fixed Income	0.0755
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	EUR	Equity	0.1343
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	EUR	Equity	0.1867
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	EUR	Equity	0.1498
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	EUR	Fixed Income	0.0369
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	USD	Fixed Income	0.0669
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	EUR	Fixed Income	0.0622
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	CHF	Fixed Income	0.0601
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	GBP	Fixed Income	0.0610

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iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	IE00BG13YZ23	USD	Equity	0.0433
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	USD	Equity	0.0263
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	IE00BF2QSQ20	USD	Equity	9.5371
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82	USD	Equity	0.0543
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5RX68	USD	Equity	0.0731
iShares MSCI Japan SRI UCITS ETF USD (Dist)	IE00BGDQ0V72	USD	Equity	0.1029
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0552
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0418
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0415
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0434
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0404
iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVHG35	USD	Equity	0.0142
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPHZ28	EUR	Equity	0.1340
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ346	USD	Equity	0.0572
iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ122	USD	Equity	0.0459
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	USD	Equity	0.0200
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	EUR	Equity	0.1343
iShares MSCI USA ESG Screened UCITS ETF USD (Dist)	IE00BFNM3H51	USD	Equity	0.0470
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	IE00BFNM3N12	USD	Equity	0.0519
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	EUR	Equity	0.1390
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	IE00BFNM3K80	USD	Equity	0.0641
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	IE00BFNM3M05	USD	Equity	0.0563
iShares MSCI ACWI SRI UCITS ETF USD (Dist)	IE00013A2XD6	USD	Equity	0.0475
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ890	USD	Equity	0.0487
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	IE00BG11HV38	USD	Equity	0.0687
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPJ676	EUR	Equity	0.1247
iShares MSCI EMU SRI UCITS ETF EUR (Dist)	IE00BJM0B415	EUR	Equity	0.1164
iShares \$ Ultrashort Bond ESG UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.1120
iShares € Ultrashort Bond ESG UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0477
iShares £ Ultrashort Bond ESG UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.0987
iShares China CNY Govt Bond UCITS ETF USD (Dist)	IE00BMC7BF44	USD	Fixed Income	0.0000