



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 6, 2023
Ex Date:	July 13, 2023
Record Date:	July 14, 2023
Payment Date:	July 26, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	EUR	Fixed Income	1.7762
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYN35	GBP	Fixed Income	0.0699
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	EUR	Fixed Income	1.9393
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	EUR	Fixed Income	1.2583
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	EUR	Fixed Income	0.6873
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	EUR	Fixed Income	0.7942
iShares € Aggregate Bond ESG UCITS ETF EUR (Dist)	IE00B3DKXQ41	EUR	Fixed Income	0.7512
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	EUR	Fixed Income	0.0000
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	USD	Fixed Income	0.8164
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3H31	GBP	Fixed Income	0.0390
iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BKT6FT27	EUR	Fixed Income	0.0365
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	USD	Equity	0.4250
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.3740
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	GBP	Fixed Income	1.3261
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0101
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDBML89	GBP	Fixed Income	0.0097
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	USD	Equity	0.7849
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	IE00BFM15T99	USD	Equity	0.0593
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0378
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0349
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	USD	Fixed Income	0.0494
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BF540Y54	GBP	Fixed Income	0.0487
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BMGNVD65	USD	Fixed Income	0.0493
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	USD	Equity	0.4893
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	EUR	Fixed Income	0.9716
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	EUR	Fixed Income	0.9699
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist)	IE00B4L5ZY03	EUR	Fixed Income	0.7676
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	GBP	Fixed Income	1.7811

Fund	ISIN	Currency	Asset Class	Rates
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IE00B6QGF01	USD	Fixed Income	1.2988
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	USD	Fixed Income	1.1939
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000ZX8CQG2	EUR	Fixed Income	0.0774
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0569
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	EUR	Fixed Income	0.0502
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)	IE00BJ5JPJ87	USD	Equity	0.0688
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	USD	Fixed Income	0.0739
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	USD	Fixed Income	0.1548
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000HIOOR48	GBP	Fixed Income	0.1552
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EUR	Fixed Income	0.1302
iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Dist)	IE00BN92ZL31	USD	Equity	0.0399
iShares Global Aggregate Bond ESG UCITS ETF USD (Dist)	IE000U6US1Q0	USD	Fixed Income	0.0541
iShares Global Aggregate Bond ESG UCITS ETF AUD Hedged (Dist)	IE000OH3HT45	AUD	Fixed Income	0.0632
iShares \$ Development Bank Bonds UCITS ETF GBP Hedged (Dist)	IE00BN2B7L13	GBP	Fixed Income	0.0479
iShares € Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	EUR	Fixed Income	0.0358
iShares Global Govt Bond Climate UCITS ETF USD (Dist)	IE00BL0BMG90	USD	Fixed Income	0.0205