



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	August 10, 2023
Ex Date:	August 17, 2023
Record Date:	August 18, 2023
Payment Date:	August 31, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0180
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	USD	Fixed Income	0.0171
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.1604
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity	0.1874
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0378
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0428
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity	0.2263
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.6474
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.3678
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity	0.2275
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4002
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0161
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity	0.3064