

Interim Distribution in respect of current financial year

Announcement Date:	September 7, 2023
Ex Date:	September 14, 2023
Record Date:	September 15, 2023
Payment Date:	September 27, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	USD	Fixed Income	1.2422
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	EUR	Fixed Income	0.0463
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	GBP	Fixed Income	0.0507
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	USD	Fixed Income	2.2634
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	GBP	Fixed Income	0.0809
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	EUR	Fixed Income	0.7785
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	1.3601
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	EUR	Equity	0.5636
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	USD	Equity	0.2570
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	EUR	Equity	0.0111
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	EUR	Equity	0.5113
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	EUR	Equity	0.3309
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	EUR	Equity	0.1529
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	GBP	Equity	0.0836
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	GBP	Equity	0.1532
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	USD	Equity	0.0557
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	USD	Equity	0.2091
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	USD	Equity	1.5494
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	GBP	Equity	0.1128
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	EUR	Equity	0.0850
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	USD	Equity	1.5560
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	USD	Equity	0.5183
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	USD	Equity	0.5099
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	USD	Equity	0.4236
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	EUR	Equity	0.0842
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	USD	Equity	0.1696
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	USD	Equity	0.1462
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	EUR	Fixed Income	2.7533
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	GBP	Fixed Income	1.7744
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	USD	Fixed Income	1.5689
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	GBP	Fixed Income	0.0782
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	EUR	Fixed Income	0.0776
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	USD	Fixed Income	2.2621
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	EUR	Fixed Income	0.1164
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	GBP	Fixed Income	0.1160
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	USD	Equity	0.0774
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	USD	Fixed Income	1.3502
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	USD	Fixed Income	0.0760
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	GBP	Fixed Income	0.0730
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	AUD	Fixed Income	0.0934
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	USD	Fixed Income	0.1222