

Interim Distribution in respect of current financial year

Announcement Date:	November 9, 2023
Ex Date:	November 16, 2023
Record Date:	November 17, 2023
Payment Date:	November 29, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0181
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDN25	USD	Fixed Income	0.0169
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	USD	Fixed Income	2.8825
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	GBP	Fixed Income	0.0745
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	EUR	Fixed Income	0.0705
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	EUR	Fixed Income	2.6433
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	EUR	Fixed Income	1.2934
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	EUR	Fixed Income	2.2788
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	GBP	Fixed Income	0.0591
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.2021
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity	0.1658
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0343
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0360
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity	0.2200
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.0960
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.1545
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	USD	Equity	0.3112
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	USD	Equity	0.3522
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	USD	Equity	0.1174
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	USD	Equity	Total Rate Purified Portion Unpurified Portion0.3414 0.3403 0.0011
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	EUR	Equity	0.3057
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	GBP	Fixed Income	0.1439
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	EUR	Fixed Income	0.0683
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	USD	Fixed Income	0.0680
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity	0.1661
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4215
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0172
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	USD	Equity	0.6048
iShares MSCI EM Islamic UCITS ETF USD (Dist)	IE00B27YCP72	USD	Equity	Total Rate Purified Portion Unpurified Portion0.2796 0.2769 0.0027
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity	0.1201
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	USD	Equity	Total Rate Purified Portion Unpurified Portion0.3523 0.3509 0.0014
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	USD	Equity	0.3187
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	USD	Equity	0.0447
iShares Global Timber & Forestry UCITS ETF USD (Dist)	IE00B27YCF74	USD	Equity	0.2254
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	USD	Equity	0.4826
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	USD	Equity	0.5357
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	USD	Fixed Income	2.7141
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	EUR	Fixed Income	0.1206
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	GBP	Fixed Income	0.1275
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	USD	Fixed Income	1.5400
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	GBP	Fixed Income	0.0729
iShares € Green Bond UCITS ETF EUR (Dist)	IE00BMDBMN04	EUR	Fixed Income	0.0448
iShares MSCI USA Quality Dividend ESG UCITS ETF USD (Dist)	IE00BKM4H312	USD	Equity	0.4498
iShares € Corp Bond ESG UCITS ETF EUR (Dist)	IE00BYZTVT56	EUR	Fixed Income	0.0658
iShares € Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	GBP	Fixed Income	0.0650
iShares € Corp Bond 0-3yr ESG UCITS ETF EUR (Dist)	IE00BYZTVV78	EUR	Fixed Income	0.0568
iShares MSCI Europe Quality Dividend ESG UCITS ETF EUR (Dist)	IE00BYYHSM20	EUR	Equity	0.1123
iShares MSCI World Quality Dividend ESG UCITS ETF USD (Dist)	IE00BYYHSQ67	USD	Equity	0.0937
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	USD	Fixed Income	0.1527
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	EUR	Fixed Income	0.1391
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	GBP	Fixed Income	0.1488
iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	IE00BZ048579	USD	Fixed Income	0.1060
iShares \$ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	GBP	Fixed Income	0.1043
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	IE00BDQYWQ65	USD	Fixed Income	0.2053
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	IE00BDZVHB89	GBP	Fixed Income	0.2022
iShares \$ TIPS 0-5 UCITS ETF EUR Hedged (Dist)	IE000WIQPT2	EUR	Fixed Income	0.1946
iShares € Floating Rate Bond ESG UCITS ETF EUR (Dist)	IE00BF5GB717	EUR	Fixed Income	0.0996
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	USD	Fixed Income	0.1121
iShares MSCI Europe Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000HH3SU50	EUR	Equity	0.0576
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)	IE00BKFO9C98	USD	Fixed Income	0.1530
iShares \$ High Yield Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE0003NVF3Y3	GBP	Fixed Income	0.1476
iShares \$ High Yield Corp Bond ESG UCITS ETF AUD Hedged (Dist)	IE000FORCIV1	AUD	Fixed Income	0.1787
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	IE00BKLC5874	EUR	Fixed Income	0.1178
iShares \$ Corp Bond ESG UCITS ETF USD (Dist)	IE00BK4W7N32	USD	Fixed Income	0.0932
iShares \$ Corp Bond ESG UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	EUR	Fixed Income	0.0923
iShares \$ Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	GBP	Fixed Income	0.0938