



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	December 7, 2023
Ex Date:	December 14, 2023
Record Date:	December 15, 2023
Payment Date:	December 29, 2023

Fund	ISIN	Currency	Asset Class	Rates
iShares Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTJJB70	USD	Equity	0.0258
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	1.7597
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	2.7617
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	2.6059
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	0.8669
iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)	IE000PECRUX8	GBP	Fixed Income	0.0187
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	2.5576
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYYS33	USD	Equity	0.0668
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	USD	Fixed Income	0.0643
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKT6RT64	USD	Fixed Income	0.0645
iShares China CNY Bond UCITS ETF GBP Hedged (Dist)	IE00BMZ17Y47	GBP	Fixed Income	0.0622
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	EUR	Equity	0.0463
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.1457
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.1293
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.1260
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	USD	Equity	0.0670
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	EUR	Equity	11.0533
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV470	GBP	Equity	0.0367
iShares MSCI EM SRI UCITS ETF USD (Dist)	IE00BGDQ0T50	USD	Equity	0.0608
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	USD	Fixed Income	0.0702
iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist)	IE000MFEI2J0	GBP	Fixed Income	0.0822
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	EUR	Equity	0.0576
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	EUR	Equity	0.0723
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	EUR	Equity	0.0359
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	EUR	Fixed Income	0.0478
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	USD	Fixed Income	0.0717
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	EUR	Fixed Income	0.0649
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	CHF	Fixed Income	0.0623

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	GBP	Fixed Income	0.0638
iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	IE00BG13YZ23	USD	Equity	0.0360
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	USD	Equity	0.0134
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	IE00BF2QSQ20	USD	Equity	9.1275
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82	USD	Equity	0.0285
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5RX68	USD	Equity	0.0657
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0304
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0223
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0228
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0241
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0214
iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVHG35	USD	Equity	0.0108
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPHZ28	EUR	Equity	0.0426
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ346	USD	Equity	0.0471
iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ122	USD	Equity	0.0708
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	USD	Equity	0.0175
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	EUR	Equity	0.0502
iShares MSCI USA ESG Screened UCITS ETF USD (Dist)	IE00BFNM3H51	USD	Equity	0.0483
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	IE00BFNM3N12	USD	Equity	0.0749
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	EUR	Equity	0.0423
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	IE00BFNM3K80	USD	Equity	0.0476
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	IE00BFNM3M05	USD	Equity	0.0445
iShares MSCI ACWI SRI UCITS ETF USD (Dist)	IE00013A2XD6	USD	Equity	0.0431
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ890	USD	Equity	0.0499
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	IE00BG11HV38	USD	Equity	0.0524
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPJ676	EUR	Equity	0.0516
iShares MSCI EMU SRI UCITS ETF EUR (Dist)	IE00BJM0B415	EUR	Equity	0.0243
iShares \$ Ultrashort Bond ESG UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.1410
iShares € Ultrashort Bond ESG UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0905
iShares £ Ultrashort Bond ESG UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.1267
iShares China CNY Govt Bond UCITS ETF USD (Dist)	IE00BMC7BF44	USD	Fixed Income	0.0413