



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	January 4, 2024
Ex Date:	January 11, 2024
Record Date:	January 12, 2024
Payment Date:	January 24, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	EUR	Fixed Income	2.0209
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYN35	GBP	Fixed Income	0.0816
iShares Core € Corp Bond UCITS ETF USD Hedged (Dist)	IE000WYX67F4	USD	Fixed Income	0.0522
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	EUR	Fixed Income	2.2429
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	EUR	Fixed Income	1.7861
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	EUR	Fixed Income	0.9221
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	EUR	Fixed Income	0.9637
iShares € Aggregate Bond ESG UCITS ETF EUR (Dist)	IE00B3DKXQ41	EUR	Fixed Income	0.9955
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	EUR	Fixed Income	0.5549
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	USD	Fixed Income	1.0375
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3H31	GBP	Fixed Income	0.0498
iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BKT6FT27	EUR	Fixed Income	0.0448
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	USD	Equity	0.3165
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.2109
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	GBP	Fixed Income	2.2780
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0107
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDDBML89	GBP	Fixed Income	0.0104
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	USD	Equity	0.7581
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	IE00BFM15T99	USD	Equity	0.0496
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0224
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKB6H24	EUR	Equity	0.0202
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0162
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	USD	Fixed Income	0.0566
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BF540Y54	GBP	Fixed Income	0.0572
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BMGNVD65	USD	Fixed Income	0.0574
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	USD	Equity	0.5373
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	EUR	Fixed Income	1.2897
iShares € Corp Bond 1-5yr UCITS ETF USD Hedged (Dist)	IE000XFCOS45	USD	Fixed Income	0.0379

Fund	ISIN	Currency	Asset Class	Rates
iShares € Corp Bond 1-5yr UCITS ETF GBP Hedged (Dist)	IE000WY37YU4	GBP	Fixed Income	0.0368
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	EUR	Fixed Income	1.1939
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist)	IE00B4L5ZY03	EUR	Fixed Income	0.9870
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	GBP	Fixed Income	1.9993
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IE00B6QGFW01	USD	Fixed Income	1.3257
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	USD	Fixed Income	1.2172
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000ZX8CQG2	EUR	Fixed Income	0.0853
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0722
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	EUR	Fixed Income	0.0601
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)	IE00BJ5JPJ87	USD	Equity	0.0696
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	USD	Fixed Income	0.0874
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	USD	Fixed Income	0.1775
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000IIOOR48	GBP	Fixed Income	0.1798
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EUR	Fixed Income	0.1425
iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Dist)	IE00BN92ZL31	USD	Equity	0.0279
iShares Global Aggregate Bond ESG UCITS ETF USD (Dist)	IE000U6US1Q0	USD	Fixed Income	0.0636
iShares Global Aggregate Bond ESG UCITS ETF AUD Hedged (Dist)	IE000OH3HT45	AUD	Fixed Income	0.0725
iShares \$ Development Bank Bonds UCITS ETF GBP Hedged (Dist)	IE00BN2B7L13	GBP	Fixed Income	0.0559
iShares € Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	EUR	Fixed Income	0.0467
iShares Global Govt Bond Climate UCITS ETF USD (Dist)	IE00BL0BMG90	USD	Fixed Income	0.0289
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF USD (Dist)	IE000W1AURU9	USD	Fixed Income	0.0274
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000H92C4B8	EUR	Fixed Income	0.0219