

Interim Distribution in respect of current financial year

Announcement Date:	March 7, 2024
Ex Date:	March 14, 2024
Record Date:	March 15, 2024
Payment Date:	March 27, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	USD	Fixed Income	1.2490
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	EUR	Fixed Income	0.0459
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	GBP	Fixed Income	0.0508
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4571	USD	Fixed Income	2.6299
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	GBP	Fixed Income	0.0947
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	EUR	Fixed Income	0.8094
iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	EUR	Fixed Income	1.4225
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	GBP	Fixed Income	1.3811
iShares AEX UCITS ETF EUR (Dist)	IE00B0M62Y33	EUR	Equity	0.1980
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	USD	Equity	0.0783
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	EUR	Equity	0.0340
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	EUR	Equity	0.0726
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	EUR	Equity	0.0561
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	EUR	Equity	0.0274
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	GBP	Equity	0.0475
iShares FTSE 250 UCITS ETF GBP (Dist)	IE00B00FV128	GBP	Equity	0.0889
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	USD	Equity	0.2919
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	USD	Equity	0.2126
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	USD	Equity	0.0684
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	GBP	Equity	0.0492
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	EUR	Equity	0.0039
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	USD	Equity	0.0000
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IE00B0M63730	USD	Equity	0.0748
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	USD	Equity	0.2611
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	USD	Equity	0.1175
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IE00B14X4N27	EUR	Equity	0.0387
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	USD	Equity	0.1381
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	USD	Equity	0.1507
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	EUR	Fixed Income	2.9000
iShares € High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BE29	USD	Fixed Income	0.1458
iShares € High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	GBP	Fixed Income	0.1431
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	GBP	Fixed Income	2.0037
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	USD	Fixed Income	0.0755
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	USD	Fixed Income	1.6767
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	GBP	Fixed Income	0.0849
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	EUR	Fixed Income	0.0814
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	USD	Fixed Income	2.3610
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	EUR	Fixed Income	0.1197
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	GBP	Fixed Income	0.1235
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	USD	Equity	0.0302
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	USD	Fixed Income	1.4846
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	USD	Fixed Income	0.0829
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	GBP	Fixed Income	0.0806
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	AUD	Fixed Income	0.0940
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	USD	Fixed Income	0.1302