

Interim Distribution in respect of current financial year

Announcement Date:	May 9, 2024
Ex Date:	May 16, 2024
Record Date:	May 17, 2024
Payment Date:	May 30, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	GBP	Fixed Income	0.0483
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDN25	USD	Fixed Income	0.0449
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	USD	Fixed Income	3.2129
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	GBP	Fixed Income	0.0795
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	EUR	Fixed Income	0.0749
iShares € Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	EUR	Fixed Income	2.8179
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	EUR	Fixed Income	2.0119
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	EUR	Fixed Income	2.5035
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	GBP	Fixed Income	0.2487
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	USD	Equity	0.2127
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	USD	Equity	0.2088
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	GBP	Equity	0.0429
iShares UK Property UCITS ETF GBP (Dist)	IE00B1TXLS18	GBP	Equity	0.0549
iShares US Property Yield UCITS ETF USD (Dist)	IE00B1FZSF77	USD	Equity	0.2444
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	EUR	Equity	0.5891
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	EUR	Equity	0.5598
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	USD	Equity	0.1468
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	USD	Equity	0.3938
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZSS74	USD	Equity	0.3769
iShares MSCI USA Islamic UCITS ETF USD (Dist)	IE00B296QM64	USD	Equity	Total Rate Purified Portion Unpurified Portion0.3428 0.3413 0.0015
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	EUR	Equity	0.5093
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	GBP	Fixed Income	0.1622
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BIOGCN3	EUR	Fixed Income	0.0770
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	USD	Fixed Income	0.0799
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	USD	Equity	0.1841
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	USD	Fixed Income	0.4294
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	GBP	Fixed Income	0.0183
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDR12	USD	Equity	0.2746
iShares MSCI EM Islamic UCITS ETF USD (Dist)	IE00B27YCP72	USD	Equity	Total Rate Purified Portion Unpurified Portion0.1936 0.1918 0.0018
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	EUR	Equity	0.3777
iShares MSCI World Islamic UCITS ETF USD (Dist)	IE00B27YCN58	USD	Equity	Total Rate Purified Portion Unpurified Portion0.3402 0.3383 0.0019
iShares EM Infrastructure UCITS ETF USD (Dist)	IE00B2NPL135	USD	Equity	0.1109
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	USD	Equity	0.0248
iShares Global Timber & Forestry UCITS ETF USD (Dist)	IE00B27YCF74	USD	Equity	0.4571
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	USD	Equity	0.3350
iShares Listed Private Equity UCITS ETF USD (Dist)	IE00B1TXHL60	USD	Equity	0.5236
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	USD	Fixed Income	2.9618
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	EUR	Fixed Income	0.1249
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	GBP	Fixed Income	0.1326
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	USD	Fixed Income	1.6154
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	GBP	Fixed Income	0.0731
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	EUR	Fixed Income	0.0342
iShares € Green Bond UCITS ETF EUR (Dist)	IE00BMDBMN04	EUR	Fixed Income	0.0501
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	USD	Fixed Income	0.0734
iShares MSCI USA Quality Dividend ESG UCITS ETF USD (Dist)	IE00BKM4H312	USD	Equity	0.4799
iShares € Corp Bond ESG UCITS ETF EUR (Dist)	IE00BYZTVT56	EUR	Fixed Income	0.0732
iShares € Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	GBP	Fixed Income	0.0724
iShares € Corp Bond 0-3yr ESG UCITS ETF EUR (Dist)	IE00BYZTVV78	EUR	Fixed Income	0.0683
iShares MSCI Europe Quality Dividend ESG UCITS ETF EUR (Dist)	IE00BYHYSM20	EUR	Equity	0.0878
iShares MSCI World Quality Dividend ESG UCITS ETF USD (Dist)	IE00BYHYSQ67	USD	Equity	0.0869
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	USD	Fixed Income	0.1518
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	EUR	Fixed Income	0.1314
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	GBP	Fixed Income	0.1415
iShares \$ Corp Bond 0-3yr ESG UCITS ETF USD (Dist)	IE00BZ048579	USD	Fixed Income	0.1152
iShares \$ Corp Bond 0-3yr ESG UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	GBP	Fixed Income	0.1087
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	IE00BDQYWQ65	USD	Fixed Income	0.1824
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	IE00BDZVHB89	GBP	Fixed Income	0.1727
iShares \$ TIPS 0-5 UCITS ETF EUR Hedged (Dist)	IE000WIQIPT2	EUR	Fixed Income	0.1656
iShares € Floating Rate Bond ESG UCITS ETF EUR (Dist)	IE00BF5GB717	EUR	Fixed Income	0.1086
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	USD	Fixed Income	0.1198
iShares MSCI Europe Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000HH3SU50	EUR	Equity	0.0774
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)	IE00BKFO9C98	USD	Fixed Income	0.1646
iShares \$ High Yield Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE0003NVF3Y3	GBP	Fixed Income	0.1517
iShares \$ High Yield Corp Bond ESG UCITS ETF AUD Hedged (Dist)	IE000FORCIV1	AUD	Fixed Income	0.1783
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	IE00BKLC5874	EUR	Fixed Income	0.1222
iShares \$ Corp Bond ESG UCITS ETF USD (Dist)	IE00BK4W7N32	USD	Fixed Income	0.0989
iShares \$ Corp Bond ESG UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	EUR	Fixed Income	0.0932
iShares \$ Corp Bond ESG UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	GBP	Fixed Income	0.0952