



Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	July 11, 2024
Ex Date:	July 18, 2024
Record Date:	July 19, 2024
Payment Date:	July 31, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	EUR	Fixed Income	2.0996
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYN35	GBP	Fixed Income	0.0835
iShares Core € Corp Bond UCITS ETF USD Hedged (Dist)	IE000WYX67F4	USD	Fixed Income	0.0918
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	EUR	Fixed Income	2.2724
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	EUR	Fixed Income	1.9148
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	EUR	Fixed Income	1.0712
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	EUR	Fixed Income	1.1839
iShares € Aggregate Bond ESG UCITS ETF EUR (Dist)	IE00B3DKXQ41	EUR	Fixed Income	1.1238
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	EUR	Fixed Income	1.6204
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	USD	Fixed Income	1.1800
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3H31	GBP	Fixed Income	0.0580
iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BKT6FT27	EUR	Fixed Income	0.0531
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	USD	Equity	0.4138
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.3700
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	GBP	Fixed Income	2.4034
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0122
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMDBML89	GBP	Fixed Income	0.0118
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	USD	Equity	0.8225
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	IE00BFM15T99	USD	Equity	0.0597
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0405
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0367
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0274
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	USD	Fixed Income	0.0607
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BF540Y54	GBP	Fixed Income	0.0628
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BMGNVD65	USD	Fixed Income	0.0621
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	USD	Equity	0.5739
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	EUR	Fixed Income	1.4152
iShares € Corp Bond 1-5yr UCITS ETF USD Hedged (Dist)	IE000XFCOS45	USD	Fixed Income	0.0686

Fund	ISIN	Currency	Asset Class	Rates
iShares € Corp Bond 1-5yr UCITS ETF GBP Hedged (Dist)	IE000WY37YU4	GBP	Fixed Income	0.0676
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	EUR	Fixed Income	1.2826
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist)	IE00B4L5ZY03	EUR	Fixed Income	1.1765
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	GBP	Fixed Income	2.1471
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IE00B6QGFW01	USD	Fixed Income	1.3215
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	USD	Fixed Income	1.2122
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000ZX8CQG2	EUR	Fixed Income	0.0909
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0710
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	EUR	Fixed Income	0.0650
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)	IE00BJ5JPJ87	USD	Equity	0.0795
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	USD	Fixed Income	0.0962
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	USD	Fixed Income	0.1900
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000IIOOR48	GBP	Fixed Income	0.1951
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EUR	Fixed Income	0.1443
iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Dist)	IE00BN92ZL31	USD	Equity	0.0412
iShares Global Aggregate Bond ESG UCITS ETF USD (Dist)	IE000U6US1Q0	USD	Fixed Income	0.0652
iShares Global Aggregate Bond ESG UCITS ETF AUD Hedged (Dist)	IE000OH3HT45	AUD	Fixed Income	0.0784
iShares \$ Development Bank Bonds UCITS ETF GBP Hedged (Dist)	IE00BN2B7L13	GBP	Fixed Income	0.0643
iShares € Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	EUR	Fixed Income	0.0497
iShares Global Govt Bond Climate UCITS ETF USD (Dist)	IE00BL0BMG90	USD	Fixed Income	0.0397
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF USD (Dist)	IE000W1AURU9	USD	Fixed Income	0.1913
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000H92C4B8	EUR	Fixed Income	0.1370
iShares Global Real Estate Environmental Tilt UCITS ETF USD (Dist)	IE000PL3UFC3	USD	Equity	0.0118
iShares U.S. Equity High Income UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.0948
iShares World Equity High Income UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.1164