



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date:	June 6, 2024
Ex Date:	June 13, 2024
Record Date:	June 14, 2024
Payment Date:	June 26, 2024

Fund	ISIN	Currency	Asset Class	Rates
iShares Smart City Infrastructure UCITS ETF USD (Dist)	IE00BKTJJB70	USD	Equity	0.0374
iShares MSCI EM ex-China UCITS ETF USD (Dist)	IE000W8RYVCO	USD	Equity	0.0000
iShares € Ultrashort Bond UCITS ETF EUR (Dist)	IE00BCRY6557	EUR	Fixed Income	1.9764
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	IE00BCRY6227	USD	Fixed Income	2.8155
iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	IE00BCRY6441	GBP	Fixed Income	2.7837
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IE00BCRY5Y77	USD	Fixed Income	0.9863
iShares \$ Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)	IE000PECRUX8	GBP	Fixed Income	0.0502
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IE00BCRY6003	USD	Fixed Income	2.7219
iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFYTYS33	USD	Equity	0.1011
iShares China CNY Bond UCITS ETF USD (Dist)	IE00BYPC1H27	USD	Fixed Income	0.0621
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	IE00BKT6RT64	USD	Fixed Income	0.0628
iShares China CNY Bond UCITS ETF GBP Hedged (Dist)	IE00BMZ17Y47	GBP	Fixed Income	0.0615
iShares China CNY Bond UCITS ETF EUR Hedged (Dist)	IE000W336086	EUR	Fixed Income	0.0187
iShares India INR Govt Bond UCITS ETF USD (Dist)	IE0004L9EID2	USD	Fixed Income	0.0883
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	EUR	Equity	0.1189
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	USD	Fixed Income	0.1486
iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK1680	GBP	Fixed Income	0.1334
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7219	EUR	Fixed Income	0.1278
iShares MSCI USA SRI UCITS ETF USD (Dist)	IE00BZ173T46	USD	Equity	0.0627
iShares MSCI USA SRI UCITS ETF EUR Hedged (Dist)	IE00BZ173V67	EUR	Equity	10.2234
iShares MSCI USA SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV470	GBP	Equity	0.0346
iShares MSCI EM SRI UCITS ETF USD (Dist)	IE00BGDQ0T50	USD	Equity	0.0531
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IE00BZ6V7883	USD	Fixed Income	0.0706
iShares US Mortgage Backed Securities UCITS ETF GBP Hedged (Dist)	IE000MFEI2J0	GBP	Fixed Income	0.0834
iShares US Mortgage Backed Securities UCITS ETF EUR Hedged (Dist)	IE000EEJLWG1	EUR	Fixed Income	0.0488
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	EUR	Equity	0.1264
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	EUR	Equity	0.1738
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	EUR	Equity	0.1618

Fund	ISIN	Currency	Asset Class	Rates
iShares € Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IE00BSKRJX20	EUR	Fixed Income	0.0542
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	USD	Fixed Income	0.0758
iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	EUR	Fixed Income	0.0681
iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	CHF	Fixed Income	0.0672
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IE00BK5MT033	GBP	Fixed Income	0.0681
iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	IE00BG13YZ23	USD	Equity	0.0348
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	USD	Equity	0.0249
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	IE00BF2QSQ20	USD	Equity	9.1428
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82	USD	Equity	0.0165
iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5RX68	USD	Equity	0.0704
iShares MSCI Japan SRI UCITS ETF USD (Dist)	IE00BGDQ0V72	USD	Equity	0.0828
iShares MSCI World SRI UCITS ETF USD (Dist)	IE00BDZZTM54	USD	Equity	0.0561
iShares MSCI World SRI UCITS ETF EUR Hedged (Dist)	IE00BMZ17W23	EUR	Equity	0.0413
iShares MSCI World SRI UCITS ETF GBP Hedged (Dist)	IE00BMZ17T93	GBP	Equity	0.0424
iShares MSCI World SRI UCITS ETF USD Hedged (Dist)	IE00BMZ17X30	USD	Equity	0.0451
iShares MSCI World SRI UCITS ETF CHF Hedged (Dist)	IE00BMZ17V16	CHF	Equity	0.0401
iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)	IE00BDZVHG35	USD	Equity	0.0175
iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPHZ28	EUR	Equity	0.1562
iShares MSCI Japan ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ346	USD	Equity	0.0560
iShares MSCI EM ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ122	USD	Equity	0.0494
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	USD	Equity	0.0281
iShares MSCI Europe ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3F38	EUR	Equity	0.1532
iShares MSCI USA ESG Screened UCITS ETF USD (Dist)	IE00BFNM3H51	USD	Equity	0.0500
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	IE00BFNM3N12	USD	Equity	0.0591
iShares MSCI EMU ESG Screened UCITS ETF EUR (Dist)	IE00BFNM3C07	EUR	Equity	0.1628
iShares MSCI World ESG Screened UCITS ETF USD (Dist)	IE00BFNM3K80	USD	Equity	0.0681
iShares MSCI Japan ESG Screened UCITS ETF USD (Dist)	IE00BFNM3M05	USD	Equity	0.0561
iShares MSCI ACWI SRI UCITS ETF USD (Dist)	IE00013A2XD6	USD	Equity	0.0533
iShares MSCI USA ESG Enhanced UCITS ETF USD (Dist)	IE00BHZPJ890	USD	Equity	0.0522
iShares MSCI USA ESG Enhanced UCITS ETF GBP Hedged (Dist)	IE000LZ4F7J0	GBP	Equity	0.0224
iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	IE00BG11HV38	USD	Equity	0.0701
iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Dist)	IE00BHZPJ676	EUR	Equity	0.1380
iShares MSCI EMU SRI UCITS ETF EUR (Dist)	IE00BJM0B415	EUR	Equity	0.1253
iShares \$ Ultrashort Bond ESG UCITS ETF USD (Dist)	IE00BJP26C72	USD	Fixed Income	0.1409
iShares € Ultrashort Bond ESG UCITS ETF EUR (Dist)	IE00BJP26D89	EUR	Fixed Income	0.0998
iShares £ Ultrashort Bond ESG UCITS ETF GBP (Dist)	IE00BJP26F04	GBP	Fixed Income	0.1362
iShares China CNY Govt Bond UCITS ETF USD (Dist)	IE00BMC7BF44	USD	Fixed Income	0.0561