



## Dividend Declaration

Interim Distribution in respect of current financial year

Announcement Date: January 9, 2025  
 Ex Date: January 16, 2025  
 Record Date: January 17, 2025  
 Payment Date: January 29, 2025

Fund	ISIN	Currency	Asset Class	Rates
iShares Core € Corp Bond UCITS ETF EUR (Dist)	IE00B3F81R35	EUR	Fixed Income	2.0396
iShares Core € Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYN35	GBP	Fixed Income	0.0819
iShares Core € Corp Bond UCITS ETF USD Hedged (Dist)	IE000WYX67F4	USD	Fixed Income	0.0870
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	IE00B4WXJH41	EUR	Fixed Income	2.3730
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	IE00B4WXJG34	EUR	Fixed Income	1.9928
iShares Core € Govt Bond UCITS ETF EUR (Dist)	IE00B4WXJJ64	EUR	Fixed Income	1.2410
iShares € Covered Bond UCITS ETF EUR (Dist)	IE00B3B8Q275	EUR	Fixed Income	1.4402
iShares € Aggregate Bond ESG UCITS ETF EUR (Dist)	IE00B3DKXQ41	EUR	Fixed Income	1.2571
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	IE00B3FH7618	EUR	Fixed Income	1.5683
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	USD	Fixed Income	1.2976
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3H31	GBP	Fixed Income	0.0666
iShares Global Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BKT6FT27	EUR	Fixed Income	0.0604
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	IE00B2QWDY88	USD	Equity	0.4064
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IE00B4WXJD03	USD	Equity	0.1782
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IE00B4WXJK79	GBP	Fixed Income	2.5158
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	IE00BD8PH174	EUR	Fixed Income	0.0150
iShares Global Inflation Linked Govt Bond UCITS ETF GBP Hedged (Dist)	IE00BMD8BML89	GBP	Fixed Income	0.0148
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IE00B3F81G20	USD	Equity	0.7847
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	IE00BFM15T99	USD	Equity	0.0614
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IE00BD45YS76	GBP	Equity	0.0240
iShares Core MSCI World UCITS ETF EUR Hedged (Dist)	IE00BKBF6H24	EUR	Equity	0.0217
iShares Core MSCI World UCITS ETF USD (Dist)	IE000OHHIBC6	USD	Equity	0.0163
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	IE00B3F81409	USD	Fixed Income	0.0663
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BF540Y54	GBP	Fixed Income	0.0715
iShares Core Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BMGNVD65	USD	Fixed Income	0.0683
iShares S&P Small Cap 600 UCITS ETF USD (Dist)	IE00B2QWCY14	USD	Equity	0.5742
iShares € Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE00B4L60045	EUR	Fixed Income	1.5893
iShares € Corp Bond 1-5yr UCITS ETF USD Hedged (Dist)	IE000XFCOS45	USD	Fixed Income	0.0752

Fund	ISIN	Currency	Asset Class	Rates
iShares € Corp Bond 1-5yr UCITS ETF GBP Hedged (Dist)	IE000WY37YU4	GBP	Fixed Income	0.0765
iShares € Corp Bond ex-Financials UCITS ETF EUR (Dist)	IE00B4L5ZG21	EUR	Fixed Income	1.4438
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF EUR (Dist)	IE00B4L5ZY03	EUR	Fixed Income	1.3510
iShares £ Corp Bond ex-Financials UCITS ETF GBP (Dist)	IE00B4L60H17	GBP	Fixed Income	2.2464
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IE00B6QGFW01	USD	Fixed Income	1.3865
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IE00B5M4WH52	USD	Fixed Income	1.2692
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000ZX8CQG2	EUR	Fixed Income	0.0890
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	IE00BRHZ0398	GBP	Equity & Fixed Income	0.0623
iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	IE00BSKRK281	EUR	Fixed Income	0.0722
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Dist)	IE00BJ5JPJ87	USD	Equity	0.0784
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	IE00BDQZ5152	USD	Fixed Income	0.1044
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00BG0J4957	USD	Fixed Income	0.1866
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000IIOOR48	GBP	Fixed Income	0.1983
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	IE00BG0J4B71	EUR	Fixed Income	0.1453
iShares MSCI World Paris-Aligned Climate UCITS ETF USD (Dist)	IE00BN92ZL31	USD	Equity	0.0309
iShares Global Aggregate Bond ESG UCITS ETF USD (Dist)	IE000U6US1Q0	USD	Fixed Income	0.0667
iShares Global Aggregate Bond ESG UCITS ETF AUD Hedged (Dist)	IE000OH3HT45	AUD	Fixed Income	0.0861
iShares \$ Development Bank Bonds UCITS ETF GBP Hedged (Dist)	IE00BN2B7L13	GBP	Fixed Income	0.0733
iShares € Govt Bond Climate UCITS ETF EUR (Dist)	IE00BLDGH447	EUR	Fixed Income	0.0532
iShares Global Govt Bond Climate UCITS ETF USD (Dist)	IE00BL0BMG90	USD	Fixed Income	0.0451
iShares \$ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF USD (Dist)	IE000W1AURU9	USD	Fixed Income	0.1916
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR (Dist)	IE000H92C4B8	EUR	Fixed Income	0.1379
iShares Global Real Estate Environmental Tilt UCITS ETF USD (Dist)	IE000PL3UFC3	USD	Equity	0.0829
iShares U.S. Equity High Income UCITS ETF USD (Dist)	IE000WHL2ZK1	USD	Equity	0.1221
iShares World Equity High Income UCITS ETF USD (Dist)	IE000KJPDY61	USD	Equity	0.1372
iShares Broad Global Govt Bond UCITS ETF USD (Dist)	IE000J8Z5N74	USD	Fixed Income	0.0473
iShares Broad Global Govt Bond UCITS ETF AUD Hedged (Dist)	IE0007F5YXX0	AUD	Fixed Income	0.0339
iShares Broad Global Govt Bond UCITS ETF GBP Hedged (Dist)	IE000S6ZDHA0	GBP	Fixed Income	0.0348