



### **Notification: Republication of Reportable income**

Please note that the reportable income for the below share classes has been republished on our website. These funds operate equalisation arrangements for UK tax purposes. As such the accounting income of the fund is adjusted for share movements during the period and this is reflected in the final excess reportable income amount provided to investors. We were made aware that the income equalisation provided by the administrator was incorrect for UK Tax purposes and the adjustment included within the tax calculations was overinflated. As a result, the below share classes have been recalculated and the final reportable income for the share class is disclosed in column "Updated Excess RI" and the republished reports on our website:

<https://www.ishares.com/uk/individual/en/education/library?materialType=tax+information&productGroup=iShares+plc~iShares+II+plc~iShares+III+plc~iShares+IV+plc~iShares+V+plc~iShares+VI+plc~iShares+VII+plc&glsLanguage=en>

If you are in any doubt as to the tax consequences of this update you should contact your financial or tax adviser.

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BlackRock Investment Management (UK) Limited  
Registered in England No. 2020394. Registered office: 12 Throgmorton Avenue, London EC2N 2DL.  
Authorised and regulated by the Financial Conduct Authority.

<b>Umbrella:</b>	<b>ISIN:</b>	<b>Share Class:</b>	<b>Year End</b>	<b>Deemed Distribution Date:</b>	<b>Prior Excess RI</b>	<b>Updated Excess RI</b>	<b>CCY</b>	<b>Date of republication:</b>
iShares III plc	IE00B4L5Y983	iShares Core MSCI World UCITS ETF	30/06/2022	31/12/2022	2.3421	1.2857	USD	08/06/2023
iShares plc	IE00BYZ28W67	iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	28/02/2022	31/08/2022	0.2382	0.1418	GBP	31/07/2023
iShares plc	IE00BGDQOL74	iShares European Property Yield UCITS ETF EUR (Acc)	28/02/2022	31/08/2022	0.3676	0.0786	EUR	31/07/2023
iShares IV plc	IE00BGOSKF03	iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)	31/05/2022	30/11/2022	2.1047	1.8088	USD	31/07/2023
iShares IV plc	IE00BQN1K562	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	31/05/2022	30/11/2022	0.2789	0.2139	EUR	31/07/2023
iShares IV plc	IE00BD1F4L37	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1700	0.1167	USD	31/07/2023
iShares IV plc	IE00BJ5JPG56	iShares MSCI China UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1218	0.0689	USD	31/07/2023
iShares IV plc	IE00BHZPJ239	iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1756	0.1243	USD	31/07/2023
iShares IV plc	IE00BFNM3P36	iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1765	0.1307	USD	31/07/2023
iShares IV plc	IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.2106	0.1517	USD	31/07/2023
iShares IV plc	IE00BHZPJ015	iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc)	31/05/2022	30/11/2022	0.2135	0.1816	EUR	31/07/2023
iShares IV plc	IE00BJLKK341	iShares MSCI EMU SRI UCITS ETF EUR (Acc)	31/05/2022	30/11/2022	0.2421	0.2069	EUR	31/07/2023
iShares IV plc	IE00BHZPJ783	iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Acc)	31/05/2022	30/11/2022	0.2539	0.2175	EUR	31/07/2023
iShares IV plc	IE00BFNM3D14	iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	31/05/2022	30/11/2022	0.2575	0.2156	EUR	31/07/2023
iShares IV plc	IE00BHZPJ452	iShares MSCI Japan ESG Enhanced UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1741	0.1272	USD	31/07/2023
iShares IV plc	IE00BFNM3L97	iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1621	0.1249	USD	31/07/2023
iShares IV plc	IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1816	0.1502	USD	31/07/2023
iShares IV plc	IE00BHZPJ569	iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.2209	0.1311	USD	31/07/2023
iShares IV plc	IE00BKTLJC87	iShares Smart City Infrastructure UCITS ETF USD (Acc)	31/05/2022	30/11/2022	0.1511	0.1033	USD	31/07/2023
iShares VI plc	IE00BKVL7D31	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF EUR (Acc)	31/03/2022	30/09/2022	0.2069	0.1588	EUR	31/07/2023
iShares VI plc	IE00BKVL7778	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF USD (Acc)	31/03/2022	30/09/2022	0.1370	0.1073	USD	31/07/2023
iShares VI plc	IE00BYXPXL17	iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc)	31/03/2022	30/09/2022	0.1521	0.1108	USD	31/07/2023
iShares VI plc	IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	31/03/2022	30/09/2022	1.5731	0.8684	USD	31/07/2023
iShares VI plc	IE00BF20LF40	iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	31/03/2022	30/09/2022	0.1901	0.1262	EUR	31/07/2023

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