

UK Reportable Income

Fund Umbrella Name	Fund Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Meets definition of a Bond Fund for the period	Distribution Date	Distribution per Unit
iShares IV Plc	iShares \$ Short Duration Corporate Bond UCITS ETF - USD (Dist)	IE00BCRY577	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0075	30/11/2018	Yes	30/09/2017 29/12/2017 30/03/2018 27/06/2018	0.4652 0.4803 0.5216 0.5761
iShares IV Plc	iShares \$ Short Duration Corporate Bond UCITS ETF - USD (Acc)	IE00BYXYP94	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0534	30/11/2018	Yes	N/A	0.0000
iShares IV Plc	iShares \$ Short Duration High Yield Corporate Bond UCITS ETF	IE00BCRY6003	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1491	30/11/2018	Yes	29/12/2017 27/06/2018	2.4696 2.3726
iShares IV Plc	iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0047	30/11/2018	Yes	29/12/2017 27/06/2018	0.0618 0.0626
iShares IV Plc	iShares \$ Treasury Bond 20+yr UCITS ETF EUR Hedged (Dist)	IE00BD8PGZ49	20/09/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0785	30/11/2018	Yes	29/12/2017	0.0304
iShares IV Plc	iShares \$ Treasury Bond 20+yr UCITS ETF CHF Hedged (Dist)	IE00BD8PH067	25/10/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0672	30/11/2018	Yes	29/12/2017	0.0138
iShares IV Plc	iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)	IE00BFM6TC58	10/05/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0021	30/11/2018	Yes	N/A	0.0000
iShares IV Plc	iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0002	30/11/2018	Yes	29/12/2017 27/06/2018	0.7687 0.0963
iShares IV Plc	iShares Euro Government Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0001	30/11/2018	Yes	29/12/2017 27/06/2018	0.0506 0.0287
iShares IV Plc	iShares Euro Ultrashort Bond UCITS ETF	IE00BCRY6557	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0000	30/11/2018	Yes	N/A	0.0000
iShares IV Plc	iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	01/06/2017 to 31/05/2018	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0000	30/11/2018	Yes	29/12/2017 27/06/2018	0.2311 0.3394
iShares IV Plc	iShares Ageing Population UCITS ETF	IE00BYZK4669	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0672	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Automation & Robotics UCITS ETF USD (Acc)	IE00BYZK4552	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0414	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYZK3333	19/10/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0072	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Digitalisation UCITS ETF	IE00BYZK4883	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0254	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IE00BQNK1K786	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1203	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Dist)	IE00BG13YJ64	27/02/2018 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0744	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IE00BZ0PKV06	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1477	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Dist)	IE00BG13YL86	27/02/2018 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0093	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IE00BQNK1K562	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1518	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Dist)	IE00BG13YG34	27/02/2018 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0748	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Size Factor UCITS ETF	IE00BQNK1K32	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1449	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IE00BQNK1K901	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1765	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	IE00BG13YH41	27/02/2018 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1069	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Momentum Factor UCITS ETF	IE00BD1F4N50	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0530	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)	IE00BFF5RZ82	23/02/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0219	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	IE00BZ0PKS76	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0801	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Multifactor UCITS ETF USD (Dist)	IE00BG13Y223	23/02/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0360	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IE00BD1F4L37	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0337	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)	IE00BF2QSQ20	23/02/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	5.7729	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Size Factor UCITS ETF	IE00BD1F4K20	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0194	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IE00BD1F4M44	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1195	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI USA Value Factor UCITS ETF USD (Dist)	IE00BFF5R6X8	23/02/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0367	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Momentum Factor UCITS ETF	IE00BP3QZ825	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.2969	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Multifactor UCITS ETF - USD (Acc)	IE00BZ0PKT83	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0759	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Multifactor UCITS ETF - EUR Hedged	IE00BYXPXK00	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0879	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Multifactor UCITS ETF - CHF Hedged (Acc)	IE00BF450720	25/09/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.3028	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.5978	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Size Factor UCITS ETF	IE00BP3QZD73	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.6177	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IE00BP3QZB59	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.6035	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)	IE00BFY1S333	27/02/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0375	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	IE00BYM31M36	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0024	30/11/2018	Yes	29/12/2017 27/06/2018	0.1230 0.1258
iShares IV Plc	iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Acc)	IE00BDFJYP58	10/04/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0287	30/11/2018	Yes	N/A	0.0000
iShares IV Plc	iShares Fallen Angels High Yield Corp Bond UCITS ETF GBP Hedged	IE00BDFK1680	10/04/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0018	30/11/2018	Yes	27/06/2018	0.0509
iShares IV Plc	iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged	IE00BF3N7219	10/04/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0000	30/11/2018	Yes	27/06/2018	0.0448
iShares IV Plc	iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0120	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares iBonds Sep 2018 USD Corporate UCITS ETF	IE00BVC3VM20	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1492	30/11/2018	Yes	30/09/2017 29/09/2017 30/03/2018 27/06/2018	0.0182 0.0175 0.0172 0.0162
iShares IV Plc	iShares MSCI China A UCITS ETF	IE00BOT3WG13	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0181	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0936	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI EMU Large Cap UCITS ETF	IE00BCLWRF22	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.9466	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI EMU Mid Cap UCITS ETF	IE00BCLWRD08	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.7255	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI France UCITS ETF	IE00BP3QZJ36	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.8244	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI Japan SRI EUR Hedged UCITS ETF	IE00BYVJRO85	01/06/2017 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0625	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI Japan SRI UCITS ETF	IE00BYX8XC17	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0500	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0370	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares OMX Stockholm Capped UCITS ETF	IE00BD3RYZ16	01/06/2017 to 31/05/2018	SEK	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	1.5113	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares TA-35 Israel UCITS ETF	IE00BP3QZG05	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.1543	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares US Equity Buyback Achievers UCITS ETF	IE00BT3VN115	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0363	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares US Mortgage Backed Securities UCITS ETF - USD (Dist)	IE00BZ6V7883	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0000	30/11/2018	Yes	29/12/2017 27/06/2018	0.0638 0.0712
iShares IV Plc	iShares US Mortgage Backed Securities UCITS ETF - USD (Acc)	IE00BYXYN70	01/06/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0879	30/11/2018	Yes	N/A	0.0000
iShares IV Plc	iShares MSCI World SRI UCITS ETF - USD (Acc)	IE00BYXZJD69	12/10/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0824	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares MSCI World SRI UCITS ETF - USD (Dist)	IE00BDZ1M54	12/10/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0251	30/11/2018	No	27/06/2018	0.0468
iShares IV Plc	iShares Nasdaq US Biotechnology UCITS ETF - USD (Acc)	IE00BYXG2H39	19/10/2017 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0042	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Nasdaq US Biotechnology UCITS ETF - USD (Dist)	IE00BDZVHG35	08/03/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0012	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares Edge MSCI EMU Multifactor UCITS ETF - EUR (Acc)	IE00BF2PG656	01/03/2018 to 31/05/2018	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0961	30/11/2018	No	N/A	0.0000
iShares IV Plc	iShares US Fallen Angels High Yield Corp Bond UCITS ETF - USD	IE00BD9FM223	17/04/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0361	30/11/2018	Yes	N/A	0.0000
iShares IV Plc	iShares MSCI India UCITS ETF - USD (Acc)	IE00BZCQB185	24/05/2018 to 31/05/2018	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the publication date.	0.0017	30/11/2018	No	N/A	0.0000

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Regulatory Information

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For investors in the UK

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A prospective investor in the iShares S&P CNX Nifty India Swap may be required at the time of acquiring shares (or subsequently) to represent that such investor is not, and is not acquiring shares for or on behalf of, an Indian Origin Restricted Entity. Shareholders in the iShares S&P CNX Nifty India Swap are required to notify iShares IV plc and its investment manager immediately in the event that they become, or hold shares for the benefit of, Indian Origin Restricted Entities. Any person who breaches any of the above restrictions shall indemnify and hold harmless iShares IV plc, its manager and its investment manager from any losses or claims suffered or incurred by any of them in connection with such breach. If it comes to the attention of iShares IV plc that any shares in the iShares S&P CNX Nifty India Swap are legally or beneficially owned by any person in breach of the above restrictions, it may compulsorily redeem the shares so held.

iShares IV plc (and its investment manager) may be required by the swap counterparties, in accordance with the requirements or requests of the Securities and Exchange Board of India or any other Indian governmental or regulatory authority, to provide information relating to its shareholders and/or beneficial owners. By investing in the iShares S&P CNX Nifty India Swap, investors are deemed to consent to any such disclosure. Shareholders may be required to provide information on themselves and beneficial owners of the shares. If any shareholder or beneficial owner fails to disclose the requested information, iShares IV plc may compulsorily redeem their shares in the iShares S&P CNX Nifty India Swap.

Further, the counterparties to the swap agreements for the iShares S&P CNX Nifty India Swap require assurances in the swap agreements that iShares IV plc will not dispose of the swaps to an Indian Original Restricted Entity and that iShares IV plc will provide information on shareholders and beneficial owners of shares in the iShares S&P CNX Nifty India Swap to the counterparties in connection with such assurances. iShares IV plc may be unable to comply fully with such requirements as it has no control over the transfer of shares of the iShares S&P CNX Nifty India Swap on the secondary market and, as a consequence, it is possible that the counterparties may ultimately seek to terminate the swap agreements.

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