

FlexShares ICAV  
Georges Court, 54-62 Townsend Street  
Dublin 2, Ireland  
Tel +353 (0) 1 542 2000  
Fax +353 (0) 1 542 2920  
northerntrust.com



**FlexShares ICAV ("The Fund")**

**Accounting period ended 31 March 2021**

**Information reported to Shareholders for UK Reporting Fund Tax Purposes**

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the period	Paid Date
FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF	USD Accumulating Share Class	IE00BMYDBG17	USD	0.0593	0.0000	N/A
FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF	USD Distributing Share Class	IE00BMYDBM76	USD	0.1273	0.0000	N/A

**Notes and confirmations**

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants.

The "Excess of Reportable Income for the period over distributions per unit in respect of the period" is deemed to arise on 30 September 2021 (being the fund distribution date).

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

FlexShares ICAV is registered in Ireland as a body corporate under the Irish Collective Asset-management Vehicles Act 2015. Registration Number C432491. Registered Office: As above

An Irish Collective Asset-management Vehicle with variable capital and segregated liability between sub-funds.

Directors: G Brady (IE/GB), T Daniels (NL), C Cawley (IE), M Dzanis (US), M Fee (IE) and B Shah (UK)