

FlexShares ICAV
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FlexShares ICAV ("The Fund")
 Reporting Period Ended 31 March 2023
 Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Equalisation factor per unit for the period ended 31 March 2023	Currency of distributions declared	Amount distributed per unit in respect of the reporting period	Paid Date	Amount distributed per unit in respect of the reporting period	Paid Date	Amount distributed per unit in respect of the reporting period	Paid Date	Amount distributed per unit in respect of the reporting period	Paid Date	Amount distributed per unit in respect of the reporting period	Paid Date
							1 April 2022 - 31 May 2022	1 June 2022 - 31 August 2022	1 September 2022 - 30 November 2022	1 December 2022 - 28 February 2023	1 March 2023 - 31 March 2023					
FlexShares® Emerging Markets High Dividend Climate ESG UCITS ETF	USD Distributing	IE00BMYDBH24	USD	0.0000	0.00000000	USD	0.0746 (Note 1)	29 June 2022	0.2737	28 September 2022	0.1139	30 December 2022	0.0674	29 March 2023	0.0455 (Note 3)	28 June 2023
FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF	USD Distributing	IE00BMYDBM76	USD	0.0000	0.06979490	USD	0.1332 (Note 2)	29 June 2022	0.1425	28 September 2022	0.1561	30 December 2022	0.1148	29 March 2023	0.1053 (Note 4)	28 June 2023
FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF	USD Accumulating	IE00BMYDBG17	USD	0.5255	0.00000000	NA	NI	NA	NI	NA	NI	NA	NI	NA	NI	NA
FlexShares® Emerging Markets Low Volatility Climate ESG UCITS ETF	USD Accumulating	IE00BMYDBN83	USD	0.5381	0.00000000	NA	NI	NA	NI	NA	NI	NA	NI	NA	NI	NA
FlexShares® Listed Private Equity UCITS ETF	USD Accumulating	IE0008ZGF5C1	USD	0.5347	0.17739647	NA	NI	NA	NI	NA	NI	NA	NI	NA	NI	NA

Notes and confirmations

- 1) Part of a distribution paid on 29 June 2022 of USD 0.1245 per share
- 2) Part of a distribution paid on 29 June 2022 of USD 0.2367 per share
- 3) Part of a distribution paid on 28 June 2023 of USD 0.1443 per share
- 4) Part of a distribution paid on 28 June 2023 of USD 0.2648 per share
- 5) 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.
- 6) The Excess of Reportable Income for the period over distributions per unit in respect of the period is deemed to arise on 30 September 2023 (being the fund distribution date).
- 7) The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
- 8) 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: T Daniels (NL), C Cawley (IE), M Dzanis (US), M Fee (IE), B Shah (UK), F Dempsey (IE) A Keating (IE) and C Farrell (IE)