

20 June 2024

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

ANNOUNCEMENT – DISTRIBUTION DATES

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the Australian domiciled iShares® exchange traded funds quoted on the ASX & CBOE (the **Funds**) listed in the table below.

Listing Venue Code	Primary Listing Venue	Fund
AESG	ASX	iShares Global Aggregate Bond ESG (AUD Hedged) ETF
ICOR	ASX	iShares Core Corporate Bond ETF
IESG	ASX	iShares Core MSCI Australia ESG ETF
IGB	ASX	iShares Treasury ETF
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF
IQLT	CXA	iShares MSCI World ex Australia Quality ETF
IVLU	CXA	iShares MSCI World ex Australia Value ETF
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF
IYLD	ASX	iShares Yield Plus ETF

BIMAL announces that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

Event	Date
Announcement Date – Estimated Distribution*	25 June 2024
Ex-Date	1 July 2024
Announcement Date – Confirmed Distribution*	1 July 2024
Record Date	2 July 2024
Payment Date	11 July 2024

* The expected announcement will be released before market open

Authorised Participants will be unable to execute unit redemption orders on 27 June & 28 June 2024. Applications for unit redemptions will re-open on 1 July 2024. ASX & CBOE secondary market trading of units in the Funds will remain available during the above period.

The liability of shareholders is limited.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, which is available at blackrock.com/au, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 28 June 2024.

Important Notice

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the "Investor Centre" via the link www-au.computershare.com/investor or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

Investor Statements

BlackRock pursues a sustainability strategy that seeks to minimise our impact on the environment while ensuring a high standard of service to our clients. In our ongoing commitment to reducing global paper consumption, the default communication preference for all iShares ETFs investments is email. **Postal statements will not be sent to clients unless specifically requested via Computershare Investor Centre.**

If you are yet to provide your email address, you may do so via Computershare Investor Centre: www-au.computershare.com/investor. Upon providing your email address, all statements related to your iShares ETF investments will be conveniently emailed to you. Historic statements are also made available on the Computershare Investor Centre website.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

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BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

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