

1 July 2024

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

FINAL DISTRIBUTION ANNOUNCEMENT

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**), is the Responsible Entity for the below listed Australian domiciled iShares® exchange traded funds (**Funds**), which are quoted on the Australian Securities Exchange (**ASX**) or CBOE Australia (**CXA**).

BIMAL announces a confirmed distribution for each Fund as follows:

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	10.067550
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	46.568765
BILL	ASX	iShares Core Cash ETF	32.196789
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF	0.000000
GLDN	ASX	iShares Physical Gold ETF	0.000000
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	17.500000
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	26.300000
IAA	ASX	iShares Asia 50 ETF	48.838922
IAF	ASX	iShares Core Composite Bond ETF	64.979119
IBAL	ASX	iShares Balanced ESG ETF	53.442594
IEM	ASX	iShares MSCI Emerging Markets ETF	44.430499
IEU	ASX	iShares Europe ETF	160.691691
IGRO	ASX	iShares High Growth ESG ETF	57.274750
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF	54.525510
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	11.834013

The liability of shareholders is limited.

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

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	179.826801
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF	67.687889
IHO0	ASX	iShares Global 100 (AUD Hedged) ETF	162.200299
IHQL	CXA	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	13.953042
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	49.830556
IJH	ASX	iShares S&P Mid-Cap ETF	12.205588
IJP	ASX	iShares MSCI Japan ETF	77.112671
IJR	ASX	iShares S&P Small-Cap ETF	49.159686
IKO	ASX	iShares MSCI South Korea ETF	258.667670
ILB	ASX	iShares Government Inflation ETF	48.549230
ILC	ASX	iShares S&P/ASX 20 ETF	32.572930
IMTM	CXA	iShares MSCI World ex Australia Momentum ETF	8.401336
IOO	ASX	iShares Global 100 ETF	82.445179
IOZ	ASX	iShares Core S&P/ASX 200 ETF	14.381192
ISEC	ASX	iShares Enhanced Cash ETF	32.786724
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	3.543086
ITEK	ASX	iShares Future Tech Innovators ETF	6.298756
IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.000000
IVE	ASX	iShares MSCI EAFE ETF	192.587988
IVHG	CXA	iShares MSCI World ex Australia Value (AUD Hedged) ETF	42.265929
IVV	ASX	iShares S&P 500 ETF	14.061949
IXI	ASX	iShares Global Consumer Staples ETF	83.682830
IXJ	ASX	iShares Global Healthcare ETF	86.708354
IZZ	ASX	iShares China Large-Cap ETF	9.818789
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	92.228850
WDMF	ASX	iShares World Equity Factor ETF	216.388895
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	106.870305

Details of the distribution timetable for each Fund is as follows:

Event	Date
Announcement Date – Estimated Distribution	28 June 2024
Ex-Date	1 July 2024
Announcement Date – Confirmed Distribution	1 July 2024
Record Date	2 July 2024
Payment Date	11 July 2024

Payment of Distributions

You must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For investors who have opted into 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.

The liability of shareholders is limited.

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

For investors who have opted to have distributions paid out as cash, to ensure prompt receipt of the distribution payment, you need to have provided your nominated Australian 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. Your distribution payment will be credited into your nominated Australian bank account shortly after the Payment Date.

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**).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL’s Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

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.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

© [2024] BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

** END **

The liability of shareholders is limited.

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