

2 October 2024

Market Announcements Office
ASX Limited

ESTIMATED 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 ASX.

BIMAL announces an estimated distribution for each Fund as follows:

Listing Venue Code	Fund	Cash Distribution (Cents-Per-Unit)
IVV	iShares S&P 500 ETF	17.769771
IJH	iShares S&P Mid-Cap ETF	14.245645
IJR	iShares S&P Small-Cap ETF	60.822152
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	179.025092
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	240.026480
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	112.385553
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	115.931687
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	196.531727

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

Event	Date
Announcement Date – Estimated Distribution	2 October 2024
Ex-Date	3 October 2024
Announcement Date – Confirmed Distribution*	4 October 2024
Record Date	4 October 2024
Payment Date	15 October 2024

* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 2 October 2024. Applications for unit redemptions will re-open on 3 October 2024. ASX secondary market trading of units in the Funds will remain available during the above period.

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/ishares, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 2 October 2024.

The liability of shareholders is limited.

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

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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