

9 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 Code	Fund	Cash Distribution (Cents-Per-Unit)
ALTB	iShares 15+ Year Australian Government Bond ETF	77.107808
BILL	iShares Core Cash ETF	43.433259
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	22.700000
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	26.300000
IAF	iShares Core Composite Bond ETF	80.282814
ICOR	iShares Core Corporate Bond ETF	108.202750
IESG	iShares Core MSCI Australia ESG ETF	32.818011
IGB	iShares Treasury ETF	66.813399
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	28.283628
ILB	iShares Government Inflation ETF	59.720834
ILC	iShares S&P/ASX 20 ETF	52.487214
IOZ	iShares Core S&P/ASX 200 ETF	47.228763
ISEC	iShares Enhanced Cash ETF	42.872415
IYLD	iShares Yield Plus ETF	44.752778

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

Event	Date
Announcement Date – Estimated Distribution	9 October 2024
Ex-Date	10 October 2024
Announcement Date – Confirmed Distribution*	11 October 2024
Record Date	11 October 2024
Payment Date	22 October 2024

\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 9 October 2024. Applications for unit redemptions will re-open on 10 October 2024. ASX 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/ishares](https://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 9 October 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](https://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](https://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.

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