

30 December 2024

Market Announcements Office
ASX Limited

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 ASX.

BIMAL announces a confirmed distribution for each Fund as follows:

Listing Venue Code	Fund	Cash Distribution (Cents-Per-Unit)
EMXC	iShares MSCI Emerging Markets ex China ETF	25.792661
IAA	iShares Asia 50 ETF	199.973474
IEM	iShares MSCI Emerging Markets ETF	61.402726
IEU	iShares Europe ETF	46.793513
IJH	iShares S&P Mid-Cap ETF	16.361889
IJP	iShares MSCI Japan ETF	141.163886
IJR	iShares S&P Small-Cap ETF	147.707992
IOO	iShares Global 100 ETF	57.009728
IVE	iShares MSCI EAFE ETF	132.333957
IVV	iShares S&P 500 ETF	18.908595
IXI	iShares Global Consumer Staples ETF	113.009932
IXJ	iShares Global Healthcare ETF	78.108780
IZZ	iShares China Large-Cap ETF	145.565025
ULTB	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	186.470364

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

Event	Date
Announcement Date – Estimated Distribution	24 December 2024
Ex-Date	27 December 2024
Announcement Date – Confirmed Distribution	30 December 2024
Record Date	30 December 2024
Payment Date	9 January 2025

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 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 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.

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**).

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