

23 December 2020

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:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IAA	iShares Asia 50 ETF	78.560475
IEM	iShares MSCI Emerging Markets ETF	56.284890
IEU	iShares Europe ETF	37.557460
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.000000
IJH	iShares S&P Mid-Cap ETF	57.234948
IJP	iShares MSCI Japan ETF	25.288574
IJR	iShares S&P Small-Cap ETF	26.117173
IOO	iShares Global 100 ETF	47.622049
IVE	iShares MSCI EAFE ETF	76.946490
IVV	iShares S&P 500 ETF	179.375291
IWLD	iShares Core MSCI World All Cap ETF	24.988185
IXI	iShares Global Consumer Staples ETF	84.781332
IXJ	iShares Global Healthcare ETF	46.674390
IZZ	iShares China Large-Cap ETF	75.643816

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

Event	Date
Announcement Date – Estimated Distribution	21 December 2020
Ex-Date	22 December 2020
Announcement Date – Confirmed Distribution	23 December 2020
Record Date	23 December 2020
Payment Date	6 January 2021

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.

Important Notice

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at blackrock.com/au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund 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 on BIMAL’s website terms and conditions at blackrock.com/au.

For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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