

2 July 2021

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)
BILL	iShares Core Cash ETF	0.549223
ISEC	iShares Enhanced Cash ETF	1.278825
IOZ	iShares Core S&P/ASX 200 ETF	20.356618
ILC	iShares S&P/ASX 20 ETF	13.613907
IESG	iShares Core MSCI Australia ESG Leaders ETF	5.543705
IHD	iShares S&P/ASX Dividend Opportunities ETF	9.292196
ISO	iShares S&P/ASX Small Ordinaries ETF	34.736588
IAF	iShares Core Composite Bond ETF	73.085716
IGB	iShares Treasury ETF	75.596139
ILB	iShares Government Inflation ETF	55.781964
IYLD	iShares Yield Plus ETF	23.615191
ICOR	iShares Core Corporate Bond ETF	41.637312
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	47.447290
AUMF	iShares Edge MSCI Australia Multifactor ETF	44.184059
WVOL	iShares Edge MSCI World Minimum Volatility ETF	38.822419
WDMF	iShares Edge MSCI World Multifactor ETF	194.213560
IHWL	iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF	519.665836
IWLD	iShares Core MSCI World Ex Australia ESG Leaders ETF	615.521634
IHO0	iShares Global 100 (AUD Hedged) ETF	2,405.207196
IHVV	iShares S&P 500 (AUD Hedged) ETF	9,198.750829
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	23.550092
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	160.005574
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	125.523353

The liability of shareholders is limited.

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

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

Event	Date
Announcement Date – Estimated Distribution	30 June 2021
Ex-Date	1 July 2021
Announcement Date – Confirmed Distribution	2 July 2021
Record Date	2 July 2021
Payment Date	13 July 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.

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 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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