

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)
IVV	iShares S&P 500 ETF	171.517480
IJH	iShares S&P Mid-Cap ETF	112.119898
IJR	iShares S&P Small-Cap ETF	27.786671
IAA	iShares Asia 50 ETF	60.056318
IEU	iShares Europe ETF	98.208151
IOO	iShares Global 100 ETF	88.149843
IXI	iShares Global Consumer Staples ETF	86.084282
IXJ	iShares Global Healthcare ETF	73.019585
IZZ	iShares China Large-Cap ETF	16.450963
IJP	iShares MSCI Japan ETF	62.261750
IVE	iShares MSCI EAFE ETF	136.943255
IEM	iShares MSCI Emerging Markets ETF	49.413159
IKO	iShares MSCI South Korea ETF	62.368030

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](http://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](http://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](http://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](http://blackrock.com/au).

For more information about iShares ETFs go to [blackrock.com/au/ishares](http://blackrock.com/au/ishares) or call 1300 474 273.

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