

4 October 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	193.191170
IJH	iShares S&P Mid-Cap ETF	107.104901
IJR	iShares S&P Small-Cap ETF	55.800008
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	108.695446
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	97.244196
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	183.406220

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

Event	Date
Announcement Date – Estimated Distribution	30 September 2021
Ex-Date	1 October 2021
Announcement Date – Confirmed Distribution	4 October 2021
Record Date	4 October 2021
Payment Date	13 October 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.

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.

The liability of shareholders is limited.

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

## **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](http://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.

## **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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