Level 37, Chifley Tower
2 Chifley Square, Sydney NSW 2000
PO Box N43, Grosvenor Place, NSW 1220

blackrock.com/au or 1300 474 273

23 December 2021

Market Announcements Office
ASX Limited

ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS

iShares Global Consumer Staples ETF (IXI)

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the above listed Australian-domiciled iShares® exchange traded fund (**Fund**) which is quoted on the ASX.

BIMAL would like to announce the following estimated distribution breakdown for the Fund, for the distribution period ending 20 December 2021.

Ex-Date	21-Dec-21
Record Date	22-Dec-21
Payment Date	5-Jan-22
Cash Distribution (Cents-Per-Unit)	**84.121886**

Breakdown of Cash Distribution (estimates)	Percent
Australian sourced income	
Interest (subject to Non-Resident Withholding Tax)	0.0000%
Interest (not subject to Non-Resident Withholding Tax)	0.0000%
Franked dividends (net)	0.0000%
Unfranked dividends	0.0000%
Unfranked dividends - CFI	0.0000%
Other Income	0.0000%
Domestic other income - Clean Building MIT Income	0.0000%
Domestic other income - Non-Concessional MIT Income	0.0000%
Domestic other income - Excluded from Non-Concessional MIT income	0.0000%
Foreign sourced income	
Foreign income (net)	100.0000%
CFC Income	0.0000%
Net capital gains - TAP	
Discounted capital gains - TAP	0.0000%
Discounted capital gains - TAP - Clean Building MIT Income	0.0000%
Discounted capital gains - TAP - Non-Concessional MIT Income	0.0000%
Discounted capital gains - TAP - Excluded from Non-Concessional MIT income	0.0000%
Capital gains - other method TAP	0.0000%
Capital gains - other method TAP - Clean Building MIT Income	0.0000%
Capital gains - other method TAP - Non-Concessional MIT Income	0.0000%
Capital gains - other method TAP - Excluded from Non-Concessional MIT income	0.0000%
Net capital gains - NTAP	
Discounted capital gains - NTAP	0.0000%
Capital gains - other method NTAP	0.0000%
Non-assessable income	
Exempt income	0.0000%
Other non-assessable amounts	0.0000%
Non-assessable non-exempt income	0.0000%

CGT Concession (TAP)	0.0000%
CGT Concession (TAP) - Clean Building MIT Income	0.0000%
CGT Concession (TAP) - Non-Concessional MIT Income	0.0000%
CGT Concession (TAP) - Excluded from Non-Concessional MIT income	0.0000%
CGT Concession (NTAP)	0.0000%
Return of Capital	0.0000%
CASH DISTRIBUTION	100.0000%
Non-cash distribution components (estimates)	**Cents-per-Unit**
Franking credits gross-up	0.000000
Foreign withholding tax gross-up	15.208853
Other tax credits	0.000000
Estimated Gross Distribution (Cents-Per-Unit)	**99.330739**

Estimates Only

The information stated on this announcement provides estimates for the Fund for the distribution period ending 20 December 2021. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (**ITAA 1997**).

"**Fund Payment Amount**" is relevant for non-resident Australian investors (Foreign Investors) holding a widely held trust such as the iShares ETF. It refers to the distribution of Australian sourced income and capital gains (excluding dividends, interest and royalties) that for a Foreign Investor is subject to withholding tax. The Fund Payment Amount is calculated as the sum of the components Australian sourced income (Other Income), Net capital gains - TAP (Discounted capital gains - TAP, multiplied by 2) and Net Capital Gains - TAP (Capital gains - Other method TAP).

"Franking credits gross-up" represents your entitlement to a tax offset. For example, for the majority of investors, where a $70 fully franked dividend is declared, you will receive $70 in cash and $30 of franking credits gross up will be attributed to you (notional amount). The $30 will need to be "grossed up" in your assessable income (i.e., you will include $100 [$70 + $30] in your assessable income) and may be claimed as a tax offset. **Disclaimer:** The impact of franking credits gross up may be different depending on your circumstances. As such, the above example is for illustrative purposes only and does not constitute tax advice and may not be relied upon as such. It is recommended that you obtain your own independent professional taxation advice.

Important Notice

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 (**BIMAL**). BIMAL is the responsible entity and issuer of units in the Fund. BIMAL its officers, employees and agents believe that the estimates in this document and the sources on which the estimates are based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this document, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Neither the performance nor the repayment of capital or any income of an iShares ETF is guaranteed by any BlackRock entity. Past performance is not a reliable indicator of future performance.

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.

** END **