

7 January 2022

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	0.050123
ISEC	iShares Enhanced Cash ETF	0.916575
IYLD	iShares Yield Plus ETF	6.324615
IOZ	iShares Core S&P/ASX 200 ETF	14.593012
ILC	iShares S&P/ASX 20 ETF	15.660080
IHD	iShares S&P/ASX Dividend Opportunities ETF	2.359235
IAF	iShares Core Composite Bond ETF	34.195482
IGB	iShares Treasury ETF	24.765224
ILB	iShares Government Inflation ETF	12.893032
ICOR	iShares Core Corporate Bond ETF	24.256675
ISO	iShares S&P/ASX Small Ordinaries ETF	4.930772
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	54.199124
AUMF	iShares Edge MSCI Australia Multifactor ETF	69.614627
WVOL	iShares Edge MSCI World Minimum Volatility ETF	27.682408
WDMF	iShares Edge MSCI World Multifactor ETF	25.162749
IESG	iShares Core MSCI Australia ESG Leaders ETF	7.379897

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

Event	Date
Announcement Date – Estimated Distribution	5 January 2022
Ex-Date	6 January 2022
Announcement Date – Confirmed Distribution	7 January 2022
Record Date	7 January 2022
Payment Date	18 January 2022

### 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 liability of shareholders is limited.

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

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](https://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](https://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.

#### **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](https://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](https://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](https://blackrock.com/au).

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

© 2022 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*