

29 June 2022

Market Announcements Office  
ASX Limited

## ESTIMATED 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 an estimated distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IVV	iShares S&P 500 ETF	208.424391
IJH	iShares S&P Mid-Cap ETF	106.817897
IJR	iShares S&P Small-Cap ETF	40.173265
IAA	iShares Asia 50 ETF	71.681036
IEU	iShares Europe ETF	154.510580
IOO	iShares Global 100 ETF	131.577484
IXI	iShares Global Consumer Staples ETF	88.938515
IXJ	iShares Global Healthcare ETF	84.321275
IZZ	iShares China Large-Cap ETF	18.725497
IJP	iShares MSCI Japan ETF	66.574580
IVE	iShares MSCI EAFE ETF	206.834597
IEM	iShares MSCI Emerging Markets ETF	54.431059
IKO	iShares MSCI South Korea ETF	104.081176

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

Event	Date
Announcement Date – Estimated Distribution	29 June 2022
Ex-Date	1 July 2022
Announcement Date – Confirmed Distribution*	5 July 2022
Record Date	4 July 2022
Payment Date	13 July 2022

\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 30 June 2022. Applications for unit redemptions will re-open on 1 July 2022. ASX secondary market trading of units in the Funds will remain available during the above period.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, which is available at [blackrock.com/au/ishares](http://blackrock.com/au/ishares), or by calling iShares on 1300 474 273.

The liability of shareholders is limited.

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

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 30 June 2022.

### **Important Notice**

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their 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 and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

### **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.

**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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