

8 January 2024

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)
IOZ	iShares Core S&P/ASX 200 ETF	21.196099
ILC	iShares S&P/ASX 20 ETF	23.170813
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	11.966848
IESG	iShares Core MSCI Australia ESG ETF	13.724752
ISO	iShares S&P/ASX Small Ordinaries ETF	5.178267
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	66.078806
AUMF	iShares Edge MSCI Australia Multifactor ETF	69.515230
BILL	iShares Core Cash ETF	39.291892
ISEC	iShares Enhanced Cash ETF	40.812320
IYLD	iShares Yield Plus ETF	46.466807
IAF	iShares Core Composite Bond ETF	65.802064
ILB	iShares Government Inflation ETF	50.796299
IGB	iShares Treasury ETF	53.864160
ICOR	iShares Core Corporate Bond ETF	93.424071
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	11.541648
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	7.557601
WVOL	iShares Edge MSCI World Minimum Volatility ETF	37.495342
WDMF	iShares Edge MSCI World Multifactor ETF	24.545075
IWLD	iShares Core MSCI World ex Australia ESG ETF	28.100141
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	24.488781

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

Event	Date
Announcement Date – Estimated Distribution	4 January 2024
Ex-Date	8 January 2024
Announcement Date – Confirmed Distribution	8 January 2024
Record Date	9 January 2024
Payment Date	18 January 2024

The liability of shareholders is limited.

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

## 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](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.

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