

29 February 2024

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

INDICATIVE 2024 FUND DISTRIBUTIONS CALENDAR

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 Australian Securities Exchange (**ASX**) or CBOE (**CXA**) as specified below.

ASX/CBOE Code	Fund Name	Primary Listing Venue
IAA	iShares Asia 50 ETF	ASX
IZZ	iShares China Large-Cap ETF	ASX
BILL	iShares Core Cash ETF	ASX
IAF	iShares Core Composite Bond ETF	ASX
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX
IOZ	iShares Core S&P/ASX 200 ETF	ASX
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX
IESG	iShares Core MSCI Australia ESG ETF	ASX
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX
WVOL	iShares Edge MSCI World Minimum Volatility ETF	ASX
WDMF	iShares World Equity Factor ETF	ASX
ISEC	iShares Enhanced Cash ETF	ASX
IEU	iShares Europe ETF	ASX
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX
IOO	iShares Global 100 ETF	ASX
IXI	iShares Global Consumer Staples ETF	ASX
IXJ	iShares Global Healthcare ETF	ASX
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX
ILB	iShares Government Inflation ETF	ASX
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX
IVE	iShares MSCI EAFE ETF	ASX
IEM	iShares MSCI Emerging Markets ETF	ASX
IJP	iShares MSCI Japan ETF	ASX
IKO	iShares MSCI South Korea ETF	ASX
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX
IVV	iShares S&P 500 ETF	ASX
IJH	iShares S&P Mid-Cap ETF	ASX
IJR	iShares S&P Small-Cap ETF	ASX
ILC	iShares S&P/ASX 20 ETF	ASX
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX
ICOR	iShares Core Corporate Bond ETF	ASX

IYLD	iShares Yield Plus ETF	ASX
IGB	iShares Treasury ETF	ASX
ITEK	iShares Future Tech Innovators ETF	ASX
IBAL	iShares Balanced ESG ETF	ASX
IGRO	iShares High Growth ESG ETF	ASX
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	ASX
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX
GLDN	iShares Physical Gold ETF	ASX
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA
IQLT	iShares MSCI World ex Australia Quality ETF	CXA
IVLU	iShares MSCI World ex Australia Value ETF	CXA
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA

Attached is the 2024 Australian Indicative Distributions Calendar for the Funds.

This distributions calendar is indicative only and is subject to change. There is no guarantee that any distributions will be declared in the future or, if declared, that the amount of any distributions will remain constant or increase at any time. Such declarations, if made, are lodged with and announced by ASX or CXA. Only investors holding interests in an iShares ETF as of the record date are entitled to receive the declared distribution.

IMPORTANT INFORMATION

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.

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2024 Indicative Distributions Calendar for iShares ETFs



MONTHLY DISTRIBUTION												
	January	February	March	April	May	June	July	August	September	October	November	December
Announcement Date (Estimated Distribution):	6-Feb-24	6-Mar-24	8-Apr-24	3-May-24	4-Jun-24	28-Jun-24	2-Aug-24	4-Sep-24	9-Oct-24	6-Nov-24	4-Dec-24	6-Jan-25
Ex-Date:	7-Feb-24	7-Mar-24	9-Apr-24	6-May-24	5-Jun-24	1-Jul-24	5-Aug-24	5-Sep-24	10-Oct-24	7-Nov-24	5-Dec-24	7-Jan-25
Announcement Date (Confirmed Distribution):	8-Feb-24	8-Mar-24	10-Apr-24	7-May-24	6-Jun-24	2-Jul-24	6-Aug-24	6-Sep-24	11-Oct-24	8-Nov-24	6-Dec-24	8-Jan-25
Record Date:	8-Feb-24	8-Mar-24	10-Apr-24	7-May-24	6-Jun-24	2-Jul-24	6-Aug-24	6-Sep-24	11-Oct-24	8-Nov-24	6-Dec-24	8-Jan-25
Payment Date:	19-Feb-24	19-Mar-24	19-Apr-24	16-May-24	18-Jun-24	11-Jul-24	15-Aug-24	17-Sep-24	22-Oct-24	19-Nov-24	17-Dec-24	17-Jan-25

iShares Core Cash ETF (BILL)
iShares Enhanced Cash ETF (ISEC)
iShares Yield Plus ETF (IYLD)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	8-Apr-24	28-Jun-24	9-Oct-24	6-Jan-25
Ex-Date:	9-Apr-24	1-Jul-24	10-Oct-24	7-Jan-25
Announcement Date (Confirmed Distribution):	10-Apr-24	2-Jul-24	11-Oct-24	8-Jan-25
Record Date:	10-Apr-24	2-Jul-24	11-Oct-24	8-Jan-25
Payment Date:	19-Apr-24	11-Jul-24	22-Oct-24	17-Jan-25

iShares Core S&P/ASX 200 ETF (IOZ)
iShares S&P/ASX 20 ETF (ILC)
iShares S&P/ASX Dividend Opportunities ETF (IHD)
iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR)
iShares Core MSCI Australia ESG ETF (IESG)
iShares Core Composite Bond ETF (IAF)
iShares Treasury ETF (IGB)
iShares Core Corporate Bond ETF (ICOR)
iShares Government Inflation ETF (ILB)
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	27-Mar-24	28-Jun-24	2-Oct-24	24-Dec-24
Ex-Date:	28-Mar-24	1-Jul-24	3-Oct-24	27-Dec-24
Announcement Date (Confirmed Distribution):	2-Apr-24	2-Jul-24	4-Oct-24	30-Dec-24
Record Date:	2-Apr-24	2-Jul-24	4-Oct-24	30-Dec-24
Payment Date:	11-Apr-24	11-Jul-24	15-Oct-24	9-Jan-25

iShares S&P 500 ETF (IVV)
iShares S&P Mid-Cap ETF (IJH)
iShares S&P Small-Cap ETF (IJR)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	15-Apr-24	28-Jun-24	16-Oct-24	14-Jan-25
Ex-Date:	16-Apr-24	1-Jul-24	17-Oct-24	15-Jan-25
Announcement Date (Confirmed Distribution):	17-Apr-24	3-Jul-24	18-Oct-24	16-Jan-25
Record Date:	17-Apr-24	2-Jul-24	18-Oct-24	16-Jan-25
Payment Date:	29-Apr-24	11-Jul-24	29-Oct-24	28-Jan-25

iShares High Growth ESG ETF (IGRO)
iShares Balanced ESG ETF (IBAL)

SEMI ANNUAL DISTRIBUTION			
	June	December	
Announcement Date (Estimated Distribution):	28-Jun-24	6-Jan-25	
Ex-Date:	1-Jul-24	7-Jan-25	
Announcement Date (Confirmed Distribution):	2-Jul-24	8-Jan-25	
Record Date:	2-Jul-24	8-Jan-25	
Payment Date:	11-Jul-24	17-Jan-25	

iShares S&P/ASX Small Ordinaries ETF (ISO)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)
iShares Edge MSCI Australia Multifactor ETF (AUMF)
iShares MSCI World ex Australia Value ETF (IVLU)
iShares MSCI World ex Australia Minimum Volatility ETF (WVOL)
iShares MSCI World Equity Factor ETF (WDMF)
iShares Core MSCI World Ex Australia ESG ETF (IWLD)
iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF (IHWL)
iShares MSCI World ex Australia Quality ETF (IQLT)
iShares MSCI World ex Australia Momentum ETF (IMTM)

SEMI ANNUAL DISTRIBUTION			
	June	December	
Announcement Date (Estimated Distribution):	28-Jun-24	24-Dec-24	
Ex-Date:	1-Jul-24	27-Dec-24	
Announcement Date (Confirmed Distribution):	3-Jul-24	30-Dec-24	
Record Date:	2-Jul-24	30-Dec-24	
Payment Date:	11-Jul-24	9-Jan-25	

iShares Asia 50 ETF (IAA)
iShares Europe ETF (IEU)
iShares Global 100 ETF (IOO)
iShares Global Consumer Staples ETF (IXI)
iShares Global Healthcare ETF (IXJ)
iShares China Large-Cap ETF (ICZ)
iShares MSCI Japan ETF (JPJ)
iShares MSCI EAFE ETF (IVE)
iShares MSCI Emerging Markets ETF (IEM)

SEMI ANNUAL DISTRIBUTION			
	June	December	
Announcement Date (Estimated Distribution):	28-Jun-24	14-Jan-25	
Ex-Date:	1-Jul-24	15-Jan-25	
Announcement Date (Confirmed Distribution):	3-Jul-24	16-Jan-25	
Record Date:	2-Jul-24	16-Jan-25	
Payment Date:	11-Jul-24	28-Jan-25	

iShares MSCI World ex Australia Quality (AUD Hedged) (IHQL)
iShares MSCI World ex Australia Value (AUD Hedged) (IVHG)

2024 Indicative Distributions Calendar for iShares ETFs



TRI ANNUAL DISTRIBUTION			
	March	June	September
Announcement Date (Estimated Distribution):	27-Mar-24	28-Jun-24	2-Oct-24
Ex-Date:	28-Mar-24	1-Jul-24	3-Oct-24
Announcement Date (Confirmed Distribution):	2-Apr-24	3-Jul-24	4-Oct-24
Record Date:	2-Apr-24	2-Jul-24	4-Oct-24
Payment Date:	11-Apr-24	11-Jul-24	15-Oct-24
iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB) iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG) iShares Global High Yield Bond (AUD Hedged) ETF (IHHY) iShares U.S. Treasury Bond (AUD Hedged) ETF (IUSG) iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (IHCB)			

ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	28-Jun-24
Ex-Date:	1-Jul-24
Announcement Date (Confirmed Distribution):	3-Jul-24
Record Date:	2-Jul-24
Payment Date:	11-Jul-24
iShares MSCI South Korea ETF (IKO) iShares S&P 500 (AUD Hedged) ETF (IHVV) iShares Future Tech Innovators (ITEK) iShares Global 100 (AUD Hedged) ETF (IHOO) iShares Physical Gold (GLD)	

IMPORTANT INFORMATION

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Funds launched during the year will only distribute along the timeline set out post listing date.

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