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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
100	iShares Global 100 ETF	ASX
IXI	iShares Global Consumer Staples ETF	ASX
LXI	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

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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

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by BlackRock

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 <u>blackrock.com/au</u> 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 <u>blackrock.com/au</u>.

For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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** END **

2024 Indicative Distributions Calendar for iShares ETFs

iShares.

		January February	March April	May June	July August Septer	mber October November Dec
	Announcement Date (Estimated Distribution	n): 6-Feb-24 6-Mar-24	8-Apr-24 3-May-24	4- Jun-24 28- Jun-24	July August Septer 2-Aug-24 4-Sep-24 9-Oct	t-24 6-Nov-24 4-Dec-24 6-J
	Ex-Dat	te: 7-Feb-24 7-Mar-24	9-Apr-24 6-May-24	5 Jun 2/1 1 Jul 2/1		ct 2/1 7 Nov 2/1 5 Doc 2/1 7 1
	Announcement Date (Confirmed Distribution	n): 8-Feb-24 8-Mar-24 te: 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-Oc	ct-24 8-Nov-24 6-Dec-24 8-J ct-24 8-Nov-24 6-Dec-24 8-J ct-24 8-Nov-24 6-Dec-24 8-J ct-24 19-Nov-24 17-Dec-24 17-
	Payment Dat	te: 19-Feb-24 8-Mar-24 te: 19-Feb-24 19-Mar-24	10-Apr-24 7-May-24 19-Apr-24 16-May-24	6-Jun-24 2-Jul-24 18-Jun-24 11-Jul-24	15-Aug-24 17-Sep-24 11-00	ct-24 8-Nov-24 6-Dec-24 8-J ct-24 19-Nov-24 17-Dec-24 17
hares Core Cash ETF (BILL)						
hares Enhanced Cash ETF (ISEC) hares Yield Plus ETF (IYLD)						
JARTERLY DISTRIBUTION						
JARTERLY DISTRIBUTION						
		Q1	Q2	Q3	Q4	
	Announcement Date (Estimated Distribution	n): 8-Apr-24	28-Jun-24	9-0ct-24	6-Jan-25	
	Ex-Dat Announcement Date (Confirmed Distribution	te: 9-Apr-24	1-Jul-24	10-0ct-24	7-Jan-25	
	Record Date (Commed Distribution	n): 10-Apr-24 te: 10-Apr-24	2-Jul-24 2-Jul-24	11-Oct-24 11-Oct-24	8-Jan-25 8-Jan-25	
	Payment Dat		11-Jul-24	22-Oct-24	17-Jan-25	
hares Core S&P/ASX 200 ETF (IOZ)		iShares Core MSC	Australia ESG ETF (IESG)	iShares Core	Corporate Bond ETF (ICOR)	
hares S&P/ASX 20 ETF (ILC) hares S&P/ASX Dividend Opportunities ETF (IHD	n	iShares Core Com iShares Treasury F	oosite Bond ETF (IAF) TF (IGB)	iShares Core	ernment Inflation ETF (ILB) FTSE Global Infrastructure (AUD	Hedged) FTE (GLIN)
hares Core FTSE Global Property Ex Australia (AU	, ID Hedged) ETF (GLPR)	ionares recoury e	((05)	ionares core		ricuged, Err (dEin)
JARTERLY DISTRIBUTION						
		Q1	Q2	Q3	Q4	
	Announcement Date (Estimated Distribution	n): 27-Mar-24	28-Jun-24	2-Oct-24	24-Dec-24	
	Ex-Dat Announcement Date (Confirmed Distribution	te: 28-Mar-24 n): 2-Apr-24	1-Jul-24 2-Jul-24	3-0ct-24 4-0ct-24	27-Dec-24 30-Dec-24	
	Record Dat	te: 2-Apr-24	2-Jul-24 2-Jul-24	4-0ct-24	30-Dec-24	
	Payment Dat	te: 11-Apr-24	2-Jul-24 11-Jul-24	4-Oct-24 15-Oct-24	9-Jan-25	
00 D 500 FTF (880)						
nares S&P 500 ETF (IVV) nares S&P Mid-Cap ETF (IJH)						
nares S&P Small-Cap ETF (IJR)						
JARTERLY DISTRIBUTION						
		Q1	Q2	Q3	Q4	
	Announcement Date (Estimated Distribution Ex-Dat	n): 15-Apr-24	28-Jun-24	16-Oct-24	14-Jan-25	
	Announcement Date (Confirmed Distribution	te: 16-Apr-24 n): 17-Apr-24	1-Jul-24 3-Jul-24	17-Oct-24 18-Oct-24	15-Jan-25 16-Jan-25	
	Record Dat	te: 17-Apr-24	2-Jul-24 11-Jul-24	18-Oct-24	16-Jan-25	
	Payment Dat	te: 29-Apr-24	11-Jul-24	29-Oct-24	28-Jan-25	
hares High Growth ESG ETF (IGRO)						
hares Balanced ESG ETF (IBAL)						
nares balanced ESG ETF (IBAL)						
			June		December	
	Announcement Date (Estimated Distribution	n):	28-Jun-24		6-Jan-25	
	Ex-Dat	te:	28-Jun-24 1-Jul-24		6-Jan-25 7-Jan-25	
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2024 Indicative Distributions Calendar for iShares ETFs

iShares,

TRIANNUAL DISTRIBUTION				/	
	March	June	September		
Announcement Date (Estimated Distribution):	27-Mar-24	28-Jun-24	2-0ct-24		
Ex-Date:	28-Mar-24	1-Jul-24	3-0ct-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 (IH)	CB) iShares Global Aggr	egate Bond ESG (AUD Hec	lged) ETF (AESG)		
iShares Global High Yield Bond (AUD Hedged) ETF (IHHY)	iShares U.S. Treasu	V Bond (AUD Hedged) ETF	(IUSG)		
iShares J.P. Morgan USD Emerging Markets Bond (AUD Her	dged) ETF (IHEB)	,			
	5				
ANNUAL DISTRIBUTION					
	June				
Announcement Date (Estimated Distribution):					
	28-Jun-24				
Ex-Date:	28-Jun-24 1-Jul-24				
Ex-Date:	1-Jul-24				
Ex-Date: Announcement Date (Confirmed Distribution):	1-Jul-24 3-Jul-24				
Ex-Date: Announcement Date (Confirmed Distribution): Record Date:	1-Jul-24 3-Jul-24 2-Jul-24				
Ex-Date: Announcement Date (Confirmed Distribution): Record Date:	1-Jul-24 3-Jul-24 2-Jul-24 11-Jul-24	UD Hedged) ETF (IHVV)			
Ex-Date: Announcement Date (Confirmed Distribution): Record Date: Payment Date: iShares MSCI South Korea ETF (IKO)	1-Jul-24 3-Jul-24 2-Jul-24 11-Jul-24 iShares S&P 500 (A	UD Hedged) ETF (IHVV) (AUD Hedged) ETF (IHVO)			
Ex-Date: Announcement Date (Confirmed Distribution): Record Date: Payment Date:	1-Jul-24 3-Jul-24 2-Jul-24 11-Jul-24 iShares S&P 500 (A	(AUD Hedged) ETF (IHOO)			

IMPORTANT INFORMATION

TRIANNUAL DISTRIBUTION

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

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