

19 March 2024

Market Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION DATES

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the Australian domiciled iShares® exchange traded funds quoted on the ASX (the **Funds**) listed in the table below.

ASX Code	Fund
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap ETF
IJR	iShares S&P Small-Cap ETF

BIMAL announces that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

Event	Date
Announcement Date – Estimated Distribution*	27 March 2024
Ex-Date	28 March 2024
Announcement Date – Confirmed Distribution*	2 April 2024
Record Date	2 April 2024
Payment Date	11 April 2024

*Expected date.

Authorised Participants will be unable to execute unit redemption orders on 27 March 2024. Applications for unit redemptions will re-open on 28 March 2024. 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, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 27 March 2024.

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 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. 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.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

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