

1 July 2024

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

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 Australian Securities Exchange (**ASX**) or CBOE Australia (**CXA**).

BIMAL announces a confirmed distribution for each Fund as follows:

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
AESG	ASX	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.000000
ICOR	ASX	iShares Core Corporate Bond ETF	83.384907
IESG	ASX	iShares Core MSCI Australia ESG ETF	9.961692
IGB	ASX	iShares Treasury ETF	53.232446
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	34.782738
IQLT	CXA	iShares MSCI World ex Australia Quality ETF	15.461825
IVLU	CXA	iShares MSCI World ex Australia Value ETF	43.667682
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	43.265722
IYLD	ASX	iShares Yield Plus ETF	31.344613

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

Event	Date
Announcement Date – Estimated Distribution	25 June 2024
Ex-Date	1 July 2024
Announcement Date – Confirmed Distribution	1 July 2024
Record Date	2 July 2024
Payment Date	11 July 2024

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 or by calling iShares on 1300 474 273.

The liability of shareholders is limited.

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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 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. 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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