

27 December 2024

Market Announcements Office
ASX & CBOE 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.

Listing Venue Code	Primary Listing Venue	Fund
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF
BILL	ASX	iShares Core Cash ETF
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF
IAF	ASX	iShares Core Composite Bond ETF
ICOR	ASX	iShares Core Corporate Bond ETF
IESG	ASX	iShares Core MSCI Australia ESG ETF
IGB	ASX	iShares Treasury ETF
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF
ILB	ASX	iShares Government Inflation ETF
ILC	ASX	iShares S&P/ASX 20 ETF
IMTM	CBOE	iShares MSCI World ex Australia Momentum ETF
IOZ	ASX	iShares Core S&P/ASX 200 ETF
IQLT	CBOE	iShares MSCI World ex Australia Quality ETF
ISEC	ASX	iShares Enhanced Cash ETF
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF
IVLU	CBOE	iShares MSCI World ex Australia Value ETF
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF
IYLD	ASX	iShares Yield Plus ETF
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF
WDMF	ASX	iShares World Equity Factor ETF
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF

The liability of shareholders is limited.

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

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*	6 January 2025
Ex-Date	7 January 2025
Announcement Date – Confirmed Distribution*	8 January 2025
Record Date	8 January 2025
Payment Date	17 January 2025

*Expected date.

Authorised Participants will be unable to execute unit redemption orders on 6 January 2025. Applications for unit redemptions will re-open on 7 January 2025. 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 6 January 2025.

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.

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

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