

1 July 2025

Market Announcements Office  
ASX & CBOE Limited

## 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**) and **CBOE**.

BIMAL announces a confirmed distribution for each Fund as follows:

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	67.860803
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	54.868272
BILL	ASX	iShares Core Cash ETF	31.853223
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF	17.176695
GLDN	ASX	iShares Physical Gold ETF	3.848347
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	22.700000
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	26.300000
IAA	ASX	iShares Asia 50 ETF	317.017910
IACT	ASX	iShares U.S. Factor Rotation Active ETF	7.269159
IAF	ASX	iShares Core Composite Bond ETF	71.863797
IBAL	ASX	iShares Balanced ESG ETF	66.744132
IEM	ASX	iShares MSCI Emerging Markets ETF	73.321424
IEU	ASX	iShares Europe ETF	201.329885
IGRO	ASX	iShares High Growth ESG ETF	69.128891
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF	44.007997
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	12.476076
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	111.624271
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF	33.122345
IHOO	ASX	iShares Global 100 (AUD Hedged) ETF	159.923655
IHQL	CBOE	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	103.918880
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	49.542667
IJH	ASX	iShares S&P Mid-Cap ETF	15.907814
IJP	ASX	iShares MSCI Japan ETF	99.526157
IJR	ASX	iShares S&P Small-Cap ETF	56.095190
IKO	ASX	iShares MSCI South Korea ETF	142.553569
ILB	ASX	iShares Government Inflation ETF	45.856295
ILC	ASX	iShares S&P/ASX 20 ETF	35.765356
IMTM	CBOE	iShares MSCI World ex Australia Momentum ETF	64.081949

The liability of shareholders is limited.

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IOO	ASX	iShares Global 100 ETF	144.788408
IOZ	ASX	iShares Core S&P/ASX 200 ETF	28.004199
ISEC	ASX	iShares Enhanced Cash ETF	41.843415
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	5.747119
ITEK	ASX	iShares Future Tech Innovators ETF	32.823900
IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF	-
IVE	ASX	iShares MSCI EAFE ETF	285.691422
IVHG	CBOE	iShares MSCI World ex Australia Value (AUD Hedged) ETF	139.245309
IVV	ASX	iShares S&P 500 ETF	17.371762
IXI	ASX	iShares Global Consumer Staples ETF	103.428384
IXJ	ASX	iShares Global Healthcare ETF	135.427098
IZZ	ASX	iShares China Large-Cap ETF	63.385142
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	85.474212
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	180.211782
WDMF	ASX	iShares World Equity Factor ETF	144.160696
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	103.957926

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 June 2025
Ex-Date	1 July 2025
Announcement Date – Confirmed Distribution	1 July 2025
Record Date	2 July 2025
Payment Date	11 July 2025

### 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](http://blackrock.com/au) or by calling iShares on 1300 474 273.

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](http://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.

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### **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](http://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.

### **Reminder: Tax certification completion**

The Australian Government participates in an automatic exchange of information protocol with other jurisdictions under the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS), which requires BlackRock to source details of US person status and tax residency in relation to investors in its ETFs.

If you have not yet completed this certification, please do so by visiting Computershare's self-certification website [Tax Residency Self-Certification | Investor Centre](#), and follow the prompts.

If you hold your securities via a broker sponsored Holder Identification Number (HIN) you can certify across your applicable portfolio by following the following steps:

- Log into your Investor Centre member portal via <https://www-au.computershare.com/investor/>
- Go through *My Profile > Tax Residency Certification*
- Apply your certification across all applicable holdings for the same HIN

If you hold your securities via an issuer sponsored Security Reference Number (SRN) you will need to certify for each SRN individually.

Please note failure to certify may result in your information being reported to the Australian Taxation Office and potentially shared with foreign tax authorities. If you are unsure about your certification obligations, please seek advice from your financial adviser.

## IMPORTANT INFORMATION

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