

20 June 2025

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 & CBOE (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
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF
GLDN	ASX	iShares Physical Gold ETF
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF
IAA	ASX	iShares Asia 50 ETF
IACT	ASX	iShares U.S. Factor Rotation Active ETF
IAF	ASX	iShares Core Composite Bond ETF
IBAL	ASX	iShares Balanced ESG ETF
IEM	ASX	iShares MSCI Emerging Markets ETF
IEU	ASX	iShares Europe ETF
IGRO	ASX	iShares High Growth ESG ETF
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF
IHO0	ASX	iShares Global 100 (AUD Hedged) ETF
IHQL	CBOE	iShares MSCI World ex Australia Quality (AUD Hedged) ETF
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF
IJH	ASX	iShares S&P Mid-Cap ETF

The liability of shareholders is limited.

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

IJP	ASX	iShares MSCI Japan ETF
IJR	ASX	iShares S&P Small-Cap ETF
IKO	ASX	iShares MSCI South Korea ETF
ILB	ASX	iShares Government Inflation ETF
ILC	ASX	iShares S&P/ASX 20 ETF
IMTM	CBOE	iShares MSCI World ex Australia Momentum ETF
IOO	ASX	iShares Global 100 ETF
IOZ	ASX	iShares Core S&P/ASX 200 ETF
ISEC	ASX	iShares Enhanced Cash ETF
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF
ITEK	ASX	iShares Future Tech Innovators ETF
IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF
IVE	ASX	iShares MSCI EAFE ETF
IVHG	CBOE	iShares MSCI World ex Australia Value (AUD Hedged) ETF
IVV	ASX	iShares S&P 500 ETF
IXI	ASX	iShares Global Consumer Staples ETF
IXJ	ASX	iShares Global Healthcare ETF
IZZ	ASX	iShares China Large-Cap ETF
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF
WDMF	ASX	iShares World Equity Factor ETF
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility 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*	30 June 2025
Ex-Date	1 July 2025
Announcement Date – Confirmed Distribution*	2 July 2025
Record Date	2 July 2025
Payment Date	11 July 2025

\*Expected date.

Authorised Participants will be unable to execute unit redemption orders on 30 June 2025. Applications for unit redemptions will re-open on 1 July 2025. ASX secondary market trading of units in the Funds will remain available during the above period.

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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](https://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 30 June 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](https://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](https://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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