

4 July 2022

Market Announcements Office
ASX 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 ASX.

BIMAL announces a confirmed distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
BILL	iShares Core Cash ETF	5.801974
ISEC	iShares Enhanced Cash ETF	4.379009
IOZ	iShares Core S&P/ASX 200 ETF	61.357206
IESG	iShares Core MSCI Australia ESG Leaders ETF	5.396942
ILC	iShares S&P/ASX 20 ETF	69.127110
IHD	iShares S&P/ASX Dividend Opportunities ETF	28.781086
IAF	iShares Core Composite Bond ETF	51.110654
IGB	iShares Treasury ETF	15.456792
ILB	iShares Government Inflation ETF	49.334490
ICOR	iShares Core Corporate Bond ETF	37.424388
IYLD	iShares Yield Plus ETF	14.448190
ISO	iShares S&P/ASX Small Ordinaries ETF	30.225063
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	56.073156
AUMF	iShares Edge MSCI Australia Multifactor ETF	115.162857
WVOL	iShares Edge MSCI World Minimum Volatility ETF	64.366770
WDMF	iShares Edge MSCI World Multifactor ETF	268.602925
IWLD	iShares Core MSCI World Ex Australia ESG Leaders ETF	29.399198
IHWL	iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF	27.743428
IHVV	iShares S&P 500 AUD Hedged ETF	553.124538
IHOO	iShares Global 100 AUD Hedged ETF	201.827997
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	53.706173
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	85.913952
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	260.400545

The liability of shareholders is limited.

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

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

Event	Date
Announcement Date – Estimated Distribution	29 June 2022
Ex-Date	1 July 2022
Announcement Date – Confirmed Distribution	4 July 2022
Record Date	4 July 2022
Payment Date	13 July 2022

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.

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.

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.

Important Notice

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at blackrock.com/au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL’s website terms and conditions at blackrock.com/au.

For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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** END **

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