

22 December 2021

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) |
|----------|---|------------------------------------|
| IVV | iShares S&P 500 ETF | 177.080719 |
| IJH | iShares S&P Mid-Cap ETF | 105.361882 |
| IJR | iShares S&P Small-Cap ETF | 84.058502 |
| IAA | iShares Asia 50 ETF | 85.808254 |
| IEU | iShares Europe ETF | 68.723377 |
| IOO | iShares Global 100 ETF | 61.954419 |
| IXI | iShares Global Consumer Staples ETF | 84.121886 |
| IXJ | iShares Global Healthcare ETF | 56.482602 |
| IZZ | iShares China Large-Cap ETF | 49.184258 |
| IJP | iShares MSCI Japan ETF | 106.373451 |
| IVE | iShares MSCI EAFE ETF | 164.809144 |
| IEM | iShares MSCI Emerging Markets ETF | 83.513701 |
| IWLD | iShares Core MSCI World Ex Australia ESG Leaders ETF | 7.896248 |
| IHWL | iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF | 0.000000 |

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

| Event | Date |
|--|------------------|
| Announcement Date – Estimated Distribution | 20 December 2021 |
| Ex-Date | 21 December 2021 |
| Announcement Date – Confirmed Distribution | 22 December 2021 |
| Record Date | 22 December 2021 |
| Payment Date | 5 January 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.

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.

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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