

7 February 2024

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	35.825583
ISEC	iShares Enhanced Cash ETF	37.868764
IYLD	iShares Yield Plus ETF	40.701120

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

Event	Date
Announcement Date – Estimated Distribution	5 February 2024
Ex-Date	7 February 2024
Announcement Date – Confirmed Distribution	7 February 2024
Record Date	8 February 2024
Payment Date	19 February 2024

### 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](https://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](https://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](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.

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

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BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](http://www.blackrock.com/au). An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF 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 in the BIMAL website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

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