

4 July 2023

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)
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	-
AUMF	iShares Edge MSCI Australia Multifactor ETF	67.180175
BILL	iShares Core Cash ETF	26.067993
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	10.720008
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	13.880000
IAA	iShares Asia 50 ETF	75.342753
IAF	iShares Core Composite Bond ETF	48.397850
IBAL	iShares Balanced ESG ETF	24.101355
ICOR	iShares Core Corporate Bond ETF	76.342866
IEM	iShares MSCI Emerging Markets ETF	44.910449
IESG	iShares Core MSCI Australia ESG ETF	7.602740
IEU	iShares Europe ETF	170.796632
IGB	iShares Treasury ETF	66.827119
IGRO	iShares High Growth ESG ETF	33.983157
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	-
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	8.670447
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	80.445023
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	97.018951
IHO0	iShares Global 100 AUD Hedged ETF	212.417908
IHVV	iShares S&P 500 AUD Hedged ETF	57.665179
IHWL	iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF	136.364464
IJH	iShares S&P Mid-Cap ETF	13.056281
IJP	iShares MSCI Japan ETF	78.448510
IJR	iShares S&P Small-Cap ETF	47.940114
IKO	iShares MSCI South Korea ETF	69.909564
ILB	iShares Government Inflation ETF	97.043348
ILC	iShares S&P/ASX 20 ETF	11.174933
IOO	iShares Global 100 ETF	143.936450
IOZ	iShares Core S&P/ASX 200 ETF	13.383998

The liability of shareholders is limited.

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ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
ISEC	iShares Enhanced Cash ETF	28.537677
ISO	iShares S&P/ASX Small Ordinaries ETF	6.147824
ITEK	iShares Future Tech Innovators ETF	4.031690
IVE	iShares MSCI EAFE ETF	196.757044
IVV	iShares S&P 500 ETF	18.920518
IWLD	iShares Core MSCI World Ex Australia ESG ETF	90.501343
IXI	iShares Global Consumer Staples ETF	109.096058
IXJ	iShares Global Healthcare ETF	116.016424
IYLD	iShares Yield Plus ETF	26.358124
IZZ	iShares China Large-Cap ETF	41.819802
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	99.524430
WDMF	iShares Edge MSCI World Multifactor ETF	76.188775
WVOL	iShares Edge MSCI World Minimum Volatility ETF	49.258270

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

Event	Date
Announcement Date – Estimated Distribution	30 June 2023
Ex-Date	3 July 2023
Announcement Date – Confirmed Distribution	4 July 2023
Record Date	4 July 2023
Payment Date	13 July 2023

### 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.

### 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](http://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](http://blackrock.com/au).

For more information about iShares ETFs go to [blackrock.com/au/ishares](http://blackrock.com/au/ishares) or call 1300 474 273.

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