

7 January 2025

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

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 & CBOE.

BIMAL announces a confirmed distribution for each Fund as follows:

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	65.072940
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	56.006900
BILL	ASX	iShares Core Cash ETF	40.384071
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	22.700000
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	26.300000
IAF	ASX	iShares Core Composite Bond ETF	72.513073
ICOR	ASX	iShares Core Corporate Bond ETF	95.476178
IESG	ASX	iShares Core MSCI Australia ESG ETF	9.498828
IGB	ASX	iShares Treasury ETF	60.925380
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	10.376207
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	27.398917
ILB	ASX	iShares Government Inflation ETF	49.347177
ILC	ASX	iShares S&P/ASX 20 ETF	19.432498
IMTM	CBOE	iShares MSCI World ex Australia Momentum ETF	4.918177
IOZ	ASX	iShares Core S&P/ASX 200 ETF	17.563934
IQLT	CBOE	iShares MSCI World ex Australia Quality ETF	8.512777
ISEC	ASX	iShares Enhanced Cash ETF	41.052773
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	5.226666
IVLU	CBOE	iShares MSCI World ex Australia Value ETF	24.341925
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	30.994069
IYLD	ASX	iShares Yield Plus ETF	42.651241
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	61.923375
WDMF	ASX	iShares World Equity Factor ETF	24.337060
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	35.092983

The liability of shareholders is limited.

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

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

Event	Date
Announcement Date – Estimated Distribution	6 January 2025
Ex-Date	7 January 2025
Announcement Date – Confirmed Distribution	7 January 2025
Record Date	8 January 2025
Payment Date	17 January 2025

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.

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. An iShares

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