

28 March 2025

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 Australian Securities Exchange (**ASX**).

BIMAL announces a confirmed distribution for each Fund as follows:

Listing Venue Code	Fund	Cash Distribution (Cents-Per-Unit)
IVV	iShares S&P 500 ETF	16.016090
IJH	iShares S&P Mid-Cap ETF	10.760860
IJR	iShares S&P Small-Cap ETF	45.889049
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	187.744016
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	263.415130
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	227.988618
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	214.105135
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	130.788340

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

Event	Date
Announcement Date – Estimated Distribution	27 March 2025
Ex-Date	28 March 2025
Announcement Date – Confirmed Distribution	28 March 2025
Record Date	31 March 2025
Payment Date	9 April 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.

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