

4 April 2025

Market Announcements Office
ASX Limited

ESTIMATED 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 an estimated distribution for each Fund as follows:

Listing Venue Code	Fund	Cash Distribution (Cents-Per-Unit)
ALTB	iShares 15+ Year Australian Government Bond ETF	65.099008
BILL	iShares Core Cash ETF	34.182704
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	22.700000
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	26.300000
IAF	iShares Core Composite Bond ETF	74.235416
ICOR	iShares Core Corporate Bond ETF	99.356759
IESG	iShares Core MSCI Australia ESG ETF	20.875496
IGB	iShares Treasury ETF	62.130890
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	18.386741
ILB	iShares Government Inflation ETF	49.347305
ILC	iShares S&P/ASX 20 ETF	27.669066
IOZ	iShares Core S&P/ASX 200 ETF	27.778574
ISEC	iShares Enhanced Cash ETF	36.516726
IYLD	iShares Yield Plus ETF	38.983431

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

Event	Date
Announcement Date – Estimated Distribution	4 April 2025
Ex-Date	7 April 2025
Announcement Date – Confirmed Distribution*	8 April 2025
Record Date	8 April 2025
Payment Date	17 April 2025

*Expected date.

The liability of shareholders is limited.

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

Authorised Participants will be unable to execute unit redemption orders on 4 April 2025. Applications for unit redemptions will re-open on 7 April 2025. ASX secondary market trading of units in the Funds will remain available during the above period.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to 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.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 4 April 2025.

Important Notice

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their 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 and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

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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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 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.

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