

3 January 2025

Market Announcements Office  
ASX & CBOE 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 and CBOE.

BIMAL announces an estimated 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                 | 65.847348                          |
| 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                                 | 72.552370                          |
| ICOR               | ASX                   | iShares Core Corporate Bond ETF                                 | 96.522549                          |
| 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                                | 49.415544                          |
| 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                                    | 17.758472                          |
| 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

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

| Event                                       | Date            |
|---|-----------------|
| Announcement Date – Estimated Distribution  | 3 January 2025  |
| Ex-Date                                     | 7 January 2025  |
| Announcement Date – Confirmed Distribution* | 8 January 2025  |
| Record Date                                 | 8 January 2025  |
| Payment Date                                | 17 January 2025 |

\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 6 January 2025. Applications for unit redemptions will re-open on 7 January 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/ishares](http://blackrock.com/au/ishares), or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 6 January 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](http://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](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.

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