

28 December 2023

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:

| ASX Code | Fund | Cash Distribution (Cents-Per-Unit) |
|----------|-------------------------------------|------------------------------------|
| IVV | iShares S&P 500 ETF | 15.985361 |
| IJH | iShares S&P Mid-Cap ETF | 14.061472 |
| IJR | iShares S&P Small-Cap ETF | 24.725866 |
| IAA | iShares Asia 50 ETF | 123.723845 |
| IEU | iShares Europe ETF | 40.879170 |
| IOO | iShares Global 100 ETF | 53.565845 |
| IXI | iShares Global Consumer Staples ETF | 150.652220 |
| IXJ | iShares Global Healthcare ETF | 71.928217 |
| IZZ | iShares China Large-Cap ETF | 73.176332 |
| IJP | iShares MSCI Japan ETF | 95.171023 |
| IVE | iShares MSCI EAFE ETF | 113.192860 |
| IEM | iShares MSCI Emerging Markets ETF | 74.235465 |

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

| Event | Date |
|---------------------------------------------|------------------|
| Announcement Date – Estimated Distribution | 28 December 2023 |
| Ex-Date | 2 January 2024 |
| Announcement Date – Confirmed Distribution* | 3 January 2024 |
| Record Date | 3 January 2024 |
| Payment Date | 12 January 2024 |

* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 29 December 2023. Applications for unit redemptions will re-open on 2 January 2024. 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, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 29 December 2023.

The liability of shareholders is limited.

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

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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.

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 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.

For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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