

22 June 2026

Market Announcements Office  
ASX & CBOE Limited

## ANNOUNCEMENT – DISTRIBUTION DATES

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the Australian domiciled iShares® exchange traded funds quoted on the ASX (the **Funds**) listed in the table below.

Listing Venue Code	Primary Listing Venue	Fund
AESG	ASX	iShares Global Aggregate Bond ESG (AUD Hedged) ETF
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF
IESG	ASX	iShares Core MSCI Australia ESG ETF
IYLD	ASX	iShares Yield Plus ETF
IGB	ASX	iShares Treasury ETF
ICOR	ASX	iShares Core Corporate Bond ETF
IQLT	CXA	iShares MSCI World ex Australia Quality ETF
IVLU	CXA	iShares MSCI World ex Australia Value ETF

BIMAL announces that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

Event	Date
Announcement Date – Estimated Distribution*	25 June 2026
Ex-Date	1 July 2026
Announcement Date – Confirmed Distribution*	2 July 2026
Record Date	2 July 2026
Payment Date	13 July 2026

\*Expected date.

Authorised Participants will be unable to execute unit redemption orders on 29 & 30 June 2026. Applications for unit redemptions will re-open on 1 July 2026. 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](https://blackrock.com/au), or by calling iShares on 1300 474 273.

The liability of shareholders is limited.

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

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 30 June 2026.

### 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.

#### Reminder: Tax certification completion

The Australian Government participates in an automatic exchange of information protocol with other jurisdictions under the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS), which requires BlackRock to source details of US person status and tax residency in relation to investors in its ETFs.

If you have not yet completed this certification, please do so by visiting Computershare's self-certification website [Tax Residency Self-Certification | Investor Centre](#), and follow the prompts.

If you hold your securities via a broker sponsored Holder Identification Number (HIN) you can certify across your applicable portfolio by following the following steps:

- Log into your Investor Centre member portal via <https://www-au.computershare.com/investor/>
- Go through My Profile > Tax Residency Certification
- Apply your certification across all applicable holdings for the same HIN

If you hold your securities via an issuer sponsored Security Reference Number (SRN) you will need to certify for each SRN individually.

Please note failure to certify may result in your information being reported to the Australian Taxation Office and potentially shared with foreign tax authorities. If you are unsure about your certification obligations, please seek advice from your financial adviser.

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