

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
AGGG	ASX	iShares Core Global Aggregate Bond (AUD Hedged) ETF
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF
BILL	ASX	iShares Core Cash ETF
GLDN	ASX	iShares Physical Gold ETF
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF
IAA	ASX	iShares Asia 50 ETF
IAF	ASX	iShares Core Composite Bond ETF
IBAL	ASX	iShares Balanced ESG ETF
IBIT	ASX	iShares Bitcoin ETF
ICME	ASX	iShares Credit Income Active ETF
IEM	ASX	iShares MSCI Emerging Markets ETF
IEU	ASX	iShares Europe ETF
IGRO	ASX	iShares High Growth ESG ETF
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF
IHOO	ASX	iShares Global 100 (AUD Hedged) ETF
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF
IJH	ASX	iShares S&P Mid-Cap ETF
IJP	ASX	iShares MSCI Japan ETF
IJR	ASX	iShares S&P Small-Cap ETF
IKO	ASX	iShares MSCI South Korea ETF
ILB	ASX	iShares Government Inflation ETF
ILC	ASX	iShares S&P/ASX 20 ETF
IOO	ASX	iShares Global 100 ETF
IOZ	ASX	iShares Core S&P/ASX 200 ETF
ISEC	ASX	iShares Enhanced Cash ETF
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF
ITEK	ASX	iShares Nasdaq Top 30 ETF

The liability of shareholders is limited.

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

IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF
IVE	ASX	iShares MSCI EAFE ETF
IVV	ASX	iShares S&P 500 ETF
IXI	ASX	iShares Global Consumer Staples ETF
IXJ	ASX	iShares Global Healthcare ETF
IZZ	ASX	iShares China Large-Cap ETF
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF
WDMF	ASX	iShares World Equity Factor ETF
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF
IHQL	CXA	iShares MSCI World ex Australia Quality (AUD Hedged) ETF
IMTM	CXA	iShares MSCI World ex Australia Momentum ETF
IVHG	CXA	iShares MSCI World ex Australia Value (AUD Hedged) ETF
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF
WYNC	ASX	iShares World Equity High Income Complex ETF
IACT	ASX	iShares U.S. Factor Rotation Active 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*	30 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, or by calling iShares on 1300 474 273.

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

The liability of shareholders is limited.

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

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.

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.

IMPORTANT INFORMATION

Issued by: BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 ("BIMAL"). BIMAL is a part of the global BlackRock Group which comprises financial product issuers and investment managers around the world. Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

Distribution: This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

General Information: This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

BIMAL Funds: BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes ("funds") referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement ("PDS") before deciding whether to acquire, or continue to hold, an investment in any fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each 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. Index tracking funds are 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 an index tracking fund. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

Investment Risk: Any investment is subject to investment risk, including the loss of income or the principal invested and delays on the payment of withdrawal proceeds. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by any entity in the BlackRock group of companies.

Links to Third Party Websites: BlackRock does not control and is not responsible for the information contained within these websites. These links do not imply BlackRock's support, endorsement or recommendation of any other company, product or service.

Accuracy & Liability: BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as

The liability of shareholders is limited.

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

at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

© 2026 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

** END **

The liability of shareholders is limited.

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