

30 June 2026

Market Announcements Office
ASX & CBOE Limited

REVISED 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 & CBOE.

BIMAL announces an estimated distribution for each Fund as follows:

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
BILL	ASX	iShares Core Cash ETF	33.561521
IAF	ASX	iShares Core Composite Bond ETF	75.751565
IEU	ASX	iShares Europe ETF	720.425197
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	11.166618
IHO0	ASX	iShares Global 100 (AUD Hedged) ETF	1,081.621894
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	270.272344
ILB	ASX	iShares Government Inflation ETF	69.615316
ILC	ASX	iShares S&P/ASX 20 ETF	29.472183
IOO	ASX	iShares Global 100 ETF	181.505078
IOZ	ASX	iShares Core S&P/ASX 200 ETF	24.507025
IVV	ASX	iShares S&P 500 ETF	23.298577
IGB	ASX	iShares Treasury ETF	75.568769
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	335.358277
IVLU	CXA	iShares MSCI World ex Australia Value ETF	248.260265
IYLD	ASX	iShares Yield Plus ETF	37.910754
IACT	ASX	iShares U.S. Factor Rotation Active ETF	5.296775

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

Event	Date
Announcement Date – Estimated Distribution	25 & 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.

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

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