

1 July 2026

Market Announcements Office
ASX & CBOE Limited.

FINAL 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 Australian Securities Exchange (**ASX**) and CBOE Australia (**CXA**).

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
AESG	ASX	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.000000
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	65.880489
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	335.358277
IESG	ASX	iShares Core MSCI Australia ESG ETF	6.773764
IYLD	ASX	iShares Yield Plus ETF	37.910754
IGB	ASX	iShares Treasury ETF	75.568769
ICOR	ASX	iShares Core Corporate Bond ETF	101.366078
IQLT	CXA	iShares MSCI World ex Australia Quality ETF	51.063349
IVLU	CXA	iShares MSCI World ex Australia Value ETF	248.260265
AGGG	ASX	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.000000
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	104.258164
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	55.168158
BILL	ASX	iShares Core Cash ETF	33.561521
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF	29.800398
GLDN	ASX	iShares Physical Gold ETF	0.000000
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	132.608996
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	84.685750
IAA	ASX	iShares Asia 50 ETF	195.917425
IACT	ASX	iShares U.S. Factor Rotation Active ETF	5.296775
IAF	ASX	iShares Core Composite Bond ETF	75.751565
IBAL	ASX	iShares Balanced ESG ETF	29.578209
IBIT	ASX	iShares Bitcoin ETF	0.000000
ICME	ASX	iShares Credit Income Active ETF	47.180792
IEM	ASX	iShares MSCI Emerging Markets ETF	75.437057
IEU	ASX	iShares Europe ETF	720.425197
IGRO	ASX	iShares High Growth ESG ETF	52.100872
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF	8.216636

The liability of shareholders is limited.

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IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	11.166618
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	127.267219
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF	160.105580
IHO0	ASX	iShares Global 100 (AUD Hedged) ETF	1,081.621894
IHQL	CXA	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	53.955756
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	270.272344
IJH	ASX	iShares S&P Mid-Cap ETF	21.215789
IJP	ASX	iShares MSCI Japan ETF	209.473900
IJR	ASX	iShares S&P Small-Cap ETF	82.467446
IKO	ASX	iShares MSCI South Korea ETF	1,398.541909
ILB	ASX	iShares Government Inflation ETF	69.615316
ILC	ASX	iShares S&P/ASX 20 ETF	29.472183
IMTM	CXA	iShares MSCI World ex Australia Momentum ETF	130.392358
IOO	ASX	iShares Global 100 ETF	181.505078
IOZ	ASX	iShares Core S&P/ASX 200 ETF	24.507025
ISEC	ASX	iShares Enhanced Cash ETF	28.688425
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	17.073358
ITEK	ASX	iShares Nasdaq Top 30 ETF	202.427929
IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.000000
IVE	ASX	iShares MSCI EAFE ETF	308.071365
IVHG	CXA	iShares MSCI World ex Australia Value (AUD Hedged) ETF	163.554202
IVV	ASX	iShares S&P 500 ETF	23.298577
IXI	ASX	iShares Global Consumer Staples ETF	125.950281
IXJ	ASX	iShares Global Healthcare ETF	153.973925
IZZ	ASX	iShares China Large-Cap ETF	44.788463
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	46.023999
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	212.396441
WDMF	ASX	iShares World Equity Factor ETF	165.842861
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	65.974091
WYNC	ASX	iShares World Equity High Income Complex ETF	0.000000

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

Announcement Date – Estimated Distribution	25 & 30 June 2026
Ex-Date	1 July 2026
Announcement Date – Confirmed Distribution	1 July 2026
Record Date	2 July 2026
Payment Date	13 July 2026

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Payment of Distributions

You must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For investors who have opted into 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.

For investors who have opted to have distributions paid out as cash, to ensure prompt receipt of the distribution payment, you need to have provided your nominated Australian 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. Your distribution payment will be credited into your nominated Australian bank account shortly after the Payment Date.

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.

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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.

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