

8 July 2026

Market Announcements Office  
ASX Limited

## ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS

### iShares Balanced ESG ETF (IBAL)

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the above listed Australian-domiciled iShares® exchange traded fund (**Fund**) which is quoted on the ASX

BIMAL would like to announce the following estimated distribution breakdown for the Fund, for the distribution period ending **30 June 2026 (Ex Date-1)**.

Ex-Date	1-Jul-26
Record Date	2-Jul-26
Payment Date	13-Jul-26
<b>Cash Distribution (Cents-Per-Unit)</b>	<b>29.578209</b>

<b>Breakdown of Cash Distribution (estimates)</b>	<b>Percent</b>
<b>Australian sourced income</b>	
Interest (subject to Non-Resident Withholding Tax)	0.0000%
Interest (not subject to Non-Resident Withholding Tax)	11.1047%
Franked dividends (net)	1.2424%
Unfranked dividends	0.1314%
Unfranked dividends - CFI	0.4551%
Other Income	3.1723%
Domestic other income - Clean Building MIT Income	0.0000%
Domestic other income - Non-Concessional MIT Income	0.0000%
Domestic other income - Excluded from Non-Concessional MIT income	0.0000%
<b>Foreign sourced income</b>	
Foreign income (net)	12.2726%
CFC Income	0.0000%
<b>Net capital gains - TAP</b>	
Discounted capital gains - TAP	0.0000%
Discounted capital gains - TAP - Clean Building MIT Income	0.0000%
Discounted capital gains - TAP - Non-Concessional MIT Income	0.0000%
Discounted capital gains - TAP - Excluded from Non-Concessional MIT income	0.0000%
Capital gains - other method TAP	0.0000%
Capital gains - other method TAP - Clean Building MIT Income	0.0000%
Capital gains - other method TAP - Non-Concessional MIT Income	0.0000%
Capital gains - other method TAP - Excluded from Non-Concessional MIT income	0.0000%
<b>Net capital gains - NTAP</b>	
Discounted capital gains - NTAP	35.8025%
Capital gains - other method NTAP	0.0000%

The liability of shareholders is limited.

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

<b>Non-assessable income</b>	
Exempt income	0.0000%
Other non-assessable amounts	0.0000%
Non-assessable non-exempt income	0.0166%
CGT Concession (TAP)	0.0000%
CGT Concession (TAP) - Clean Building MIT Income	0.0000%
CGT Concession (TAP) - Non-Concessional MIT Income	0.0000%
CGT Concession (TAP) - Excluded from Non-Concessional MIT income	0.0000%
CGT Concession (NTAP)	35.8024%
Return of Capital	0.0000%
CASH DISTRIBUTION	100.0000%
<b>Non-cash distribution components (estimates)</b>	<b>Cents-per-Unit</b>
Franking credits gross-up	0.279598
Foreign withholding tax gross-up	0.984317
Other tax credits	0.000000
<b>Estimated Gross Distribution (Cents-Per-Unit)</b>	<b>30.842124</b>

### Estimates Only

**The information stated on this announcement provides estimates for the Fund for the distribution period ending 30 June 2026 (Ex date -1). Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.**

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA 1997).

“**Fund Payment Amount**” is relevant for non-resident Australian investors (Foreign Investors) holding a widely held trust such as the iShares ETF. It refers to the distribution of Australian sourced income and capital gains (excluding dividends, interest and royalties) that for a Foreign Investor is subject to withholding tax. The Fund Payment Amount is calculated as the sum of the components Australian sourced income (Other Income), Net capital gains - TAP (Discounted capital gains - TAP, multiplied by 2) and Net Capital Gains - TAP (Capital gains - Other method TAP).

“**Franking credits gross-up**” represents your entitlement to a tax offset. For example, for the majority of investors, where a \$70 fully franked dividend is declared, you will receive \$70 in cash and \$30 of franking credits gross up will be attributed to you (notional amount). The \$30 will need to be “grossed up” in your assessable income (i.e., you will include \$100 [\$70 + \$30] in your assessable income) and may be claimed as a tax offset.

**Disclaimer:** The impact of franking credits gross up may be different depending on your circumstances. As such, the above example is for illustrative purposes only and does not constitute tax advice and may not be relied upon as such. It is recommended that you obtain your own independent professional taxation advice.

### 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.

Tax Information: This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at 30 June 2026. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser.

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](http://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](http://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.

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 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 \*\*