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6 November 2026

Market Announcements Office
ASX Limited

DISTRIBUTION REINVESTMENT PLAN PRICES

[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).**

The table below details the Distribution Reinvestment Plan (**DRP**) unit price for each Fund for the distribution period ending **October 2026**.

Listing Venue Code	Fund	DRP Price
BILL	iShares Core Cash ETF	100.347343
ICME	iShares Credit Income Active ETF	98.429366
ISEC	iShares Enhanced Cash ETF	100.300771
IYLD	iShares Yield Plus ETF	98.686834
WYNC	iShares World Equity High Income Complex ETF	25.264995

For participants who opted in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, a copy of which is available at blackrock.com/au/ishares, or by calling 1300 474 273.

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.

iShares
by BlackRock

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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