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blackrock.com/au or 1300 474 273

6 November 2026

Market Announcements Office
ASX 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).**

BIMAL announces a confirmed distribution for each Fund as follows:

Listing Venue Code	Fund	Cash Distribution (Cents-Per-Unit)
BILL	iShares Core Cash ETF	37.431961
ISEC	iShares Enhanced Cash ETF	38.568879
IYLD	iShares Yield Plus ETF	38.210719
ICME	iShares Credit Income Active ETF	50.414829
WYNC	iShares World Equity High Income Complex ETF	20.226824

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

Event	Date
Announcement Date – Estimated Distribution	4 November 2026
Ex-Date	5 November 2026
Announcement Date – Confirmed Distribution	6 November 2026
Record Date	6 November 2026
Payment Date	17 November 2026

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.

The liability of shareholders is limited.

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

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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