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Market Announcements Office
ASX Limited

ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS

iShares Enhanced Cash ETF (ISEC)

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 **4 November 2026**.

Ex-Date	5-Nov-26
Record Date	6-Nov-26
Payment Date	17-Nov-26
Cash Distribution (Cents-Per-Unit)	**38.568879**

Breakdown of Cash Distribution (estimates)	**Percent**
Australian sourced income	
Interest (subject to Non-Resident Withholding Tax)	84.1277%
Interest (not subject to Non-Resident Withholding Tax)	6.5809%
Franked dividends (net)	0.0000%
Unfranked dividends	0.0000%
Unfranked dividends - CFI	0.0000%
Other Income	0.0000%
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%
Foreign sourced income	
Foreign income (net)	6.3940%
CFC Income	0.0000%
Net capital gains - TAP	
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%
Net capital gains - NTAP	
Discounted capital gains - NTAP	0.0000%
Capital gains - other method NTAP	0.0000%
Non-assessable income	
Exempt income	0.0000%
Other non-assessable amounts	2.8974%
Non-assessable non-exempt income	0.0000%

The liability of shareholders is limited.

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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)	0.0000%
Return of Capital	0.0000%
CASH DISTRIBUTION	100.0000%
Non-cash distribution components (estimates)	**Cents-per-Unit**
Franking credits gross-up	0.000000
Foreign withholding tax gross-up	0.000000
Other tax credits	0.000000
Estimated Gross Distribution (Cents-Per-Unit)	**38.568879**

Estimates Only

The information stated on this announcement provides estimates for the Fund for the distribution period ending 4 November 2026. 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.

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