

6 March 2025

Market Announcements Office
ASX Limited

REVISED ESTIMATED 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 ASX.

BIMAL announces an estimated distribution for each Fund as follows:

| ASX Code | Fund | Cash Distribution (Cents-Per-Unit) |
|----------|---------------------------|------------------------------------|
| BILL | iShares Core Cash ETF | 30.316741 |
| ISEC | iShares Enhanced Cash ETF | 32.213623 |

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

| Event | Date |
|---|---------------|
| Announcement Date – Estimated Distribution | 5 March 2025 |
| Ex-Date | 7 March 2025 |
| Announcement Date – Confirmed Distribution* | 10 March 2025 |
| Record Date | 10 March 2025 |
| Payment Date | 19 March 2025 |

* Expected date.

Important Notice

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their 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 and your dividend payment will be credited into your nominated account shortly after the Payment Date.

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.

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