

5 January 2026

Market Announcements Office
ASX Limited & CBOE Australia

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 & CBOE.

BIMAL announces an estimated distribution for each Fund as follows:

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	64.664757
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	55.749506
BILL	ASX	iShares Core Cash ETF	34.257570
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	16.700000
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	19.500000
IAF	ASX	iShares Core Composite Bond ETF	77.014798
ICME	ASX	iShares Credit Income Active ETF	51.881891
ICOR	ASX	iShares Core Corporate Bond ETF	103.306304
IESG	ASX	iShares Core MSCI Australia ESG ETF	10.357721
IGB	ASX	iShares Treasury ETF	64.359856
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	14.523873
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	26.692094
ILB	ASX	iShares Government Inflation ETF	42.584990
ILC	ASX	iShares S&P/ASX 20 ETF	19.910824
IMTM	CXA	iShares MSCI World ex Australia Momentum ETF	8.738686
IOZ	ASX	iShares Core S&P/ASX 200 ETF	18.419922
IQLT	CXA	iShares MSCI World ex Australia Quality ETF	8.261531
ISEC	ASX	iShares Enhanced Cash ETF	36.285355
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	4.781592
IVLU	CXA	iShares MSCI World ex Australia Value ETF	21.488649
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	30.375219
IYLD	ASX	iShares Yield Plus ETF	38.015551
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	63.614235
WDMF	ASX	iShares World Equity Factor ETF	25.084338
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	30.733898

The liability of shareholders is limited.

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

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

Event	Date
Announcement Date – Estimated Distribution	5 January 2026
Ex-Date	7 January 2026
Announcement Date – Confirmed Distribution*	8 January 2026
Record Date	8 January 2026
Payment Date	19 January 2026

*Expected date.

Authorised Participants will be unable to execute unit redemption orders on 6 January 2026. Applications for unit redemptions will re-open on 7 January 2026. ASX & CBOE secondary market trading of units in the Funds will remain available during the above period.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to 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.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 6 January 2026.

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.

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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.

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