

6 January 2026

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:

Listing Venue Code	Fund	Cash Distribution (Cents-Per-Unit)
ALTB	iShares 15+ Year Australian Government Bond ETF	64.482225
AUMF	iShares Edge MSCI Australia Multifactor ETF	55.142418
IAF	iShares Core Composite Bond ETF	76.915481
IESG	iShares Core MSCI Australia ESG ETF	10.311587
IOZ	iShares Core S&P/ASX 200 ETF	18.370446

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.

## 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](http://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](http://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.

## IMPORTANT INFORMATION

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The liability of shareholders is limited.

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