

12 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 and CBOE Australia.

BIMAL announces an estimated distribution for each Fund as follows:

Listing Venue Code	Primary Listing Venue	Fund	Cash Distribution (Cents-Per-Unit)
IBAL	ASX	iShares Balanced ESG ETF	15.166728
IGRO	ASX	iShares High Growth ESG ETF	15.265843
IHQL	CXA	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	7.538005
IVHG	CXA	iShares MSCI World ex Australia Value (AUD Hedged) ETF	19.504789

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

Event	Date
Announcement Date – Estimated Distribution	12 January 2026
Ex-Date	14 January 2026
Announcement Date – Confirmed Distribution*	15 January 2026
Record Date	15 January 2026
Payment Date	27 January 2026

\*Expected date.

Authorised Participants will be unable to execute unit redemption orders on 13 January 2026. Applications for unit redemptions will re-open on 14 January 2026. ASX 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](http://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 13 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](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.

### 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

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL).

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