

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Dec-2025.

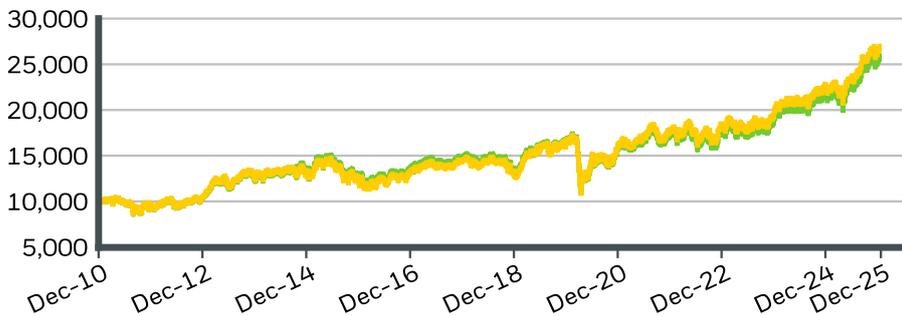
INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of an index, before fees and expenses. The index is designed to measure the performance of 50 ASX listed stocks that offer high dividend yields while meeting diversification, profitability and tradability requirements as well as being screened for sustainability considerations.

WHY IHD ?

1. Exposure to 50 high yielding Australian equities
2. Seek quarterly income diversified across sectors
3. ESG index screened to avoid companies engaged in serious ESG controversies and select activities based on revenue thresholds *

GROWTH OF 10,000 AUD SINCE INCEPTION



Unit Class ■

Benchmark ■

The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time. The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

CUMULATIVE AND ANNUALISED PERFORMANCE

	Cumulative					Annualised		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Unit Class	2.97	4.42	14.11	20.93	20.93	14.13	10.35	6.48
Benchmark	3.01	4.47	14.28	21.22	21.22	14.45	10.70	6.77

CALENDAR YEAR PERFORMANCE

	2021	2022	2023	2024	2025
Unit Class	10.92	-0.76	14.49	7.38	20.93
Benchmark	11.26	-0.31	14.87	7.66	21.22

Past performance is not a reliable indicator of future performance. Performance figures are calculated net of management fees and expenses and assume reinvestment of distributions. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

FUND DETAILS

Asset Class : Equity

Benchmark : S&P/ASX Sustainability Screened Dividend Opportunities Index (AUD) TR

Fund Inception Date : 06-Dec-2010

Share Class Currency : AUD

Distribution Frequency : Quarterly

Fund Size (mil) : 357.60 AUD

Domicile : Australia

ISIN : AU000000IHD5

SEDOL : B4WDH47

Shares Outstanding : 21,551,077

FEES AND CHARGES

Annual Management Fee : 0.23%

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.19x

Price to Earnings Ratio : 18.27x

Standard Deviation (3y) : 10.31%

3y Beta : 1.00

12m Trailing Yield : 4.15%

Number of Holdings : 49

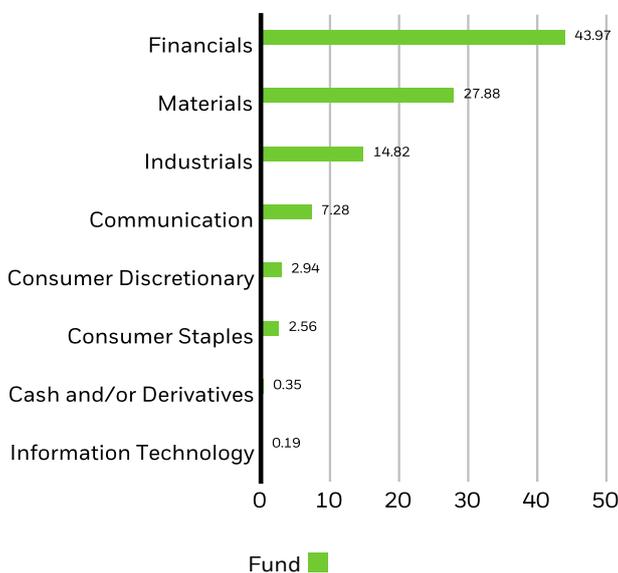
iShares S&P/ASX Dividend Opportunities ESG Screened ETF

TOP 10 HOLDINGS (%)

ANZ GROUP HOLDINGS LTD	10.39%
WESTPAC BANKING CORPORATION CORP	10.07%
BHP GROUP LTD	10.02%
RIO TINTO LTD	9.69%
NATIONAL AUSTRALIA BANK LTD	9.69%
TRANSURBAN GROUP STAPLED UNITS	8.33%
TELSTRA GROUP LTD	6.92%
FORTESCUE LTD	6.60%
QBE INSURANCE GROUP LTD	3.94%
SUNCORP GROUP LTD	2.55%
Total of Portfolio	78.20%

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocation breakdowns shown above are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **Source:** BlackRock

TRADING INFORMATION

Exchange	ASX - All Markets
Ticker	IHD
IRESS Ticker	IHD.AXW
Bloomberg Ticker	IHD
Listing Currency	AUD

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iShares S&P/ASX Dividend Opportunities ESG Screened ETF



SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG % Coverage	100.00%
MSCI ESG Quality Score (0-10)	7.72	MSCI ESG Quality Score - Peer Percentile	43.75%
Fund Lipper Global Classification	Equity Australia	Funds in Peer Group	96
MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	101.13	MSCI Weighted Average Carbon Intensity % Coverage	99.16%
MSCI Implied Temperature Rise % Coverage	99.20%	MSCI Implied Temperature Rise (0-3.0+ °C)	> 3.0° C

All data is from MSCI ESG Fund Ratings as of **19-Dec-2025**, based on holdings as of **30-Nov-2025**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Implied Temperature Rise (0-3.0+ °C): Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI Implied Temperature Rise % Coverage: Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 12-Jan-2026.

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If the Fund invests in any underlying fund, certain portfolio information, including sustainability characteristics and business-involvement metrics, provided for the Fund may include information (on a look-through basis) of such underlying fund, to the extent available.

PERFORMANCE DATA

Performance figures represent past performance and are not indicative of future performance. Current performance may be higher or lower than that shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, net performance for iShares ETFs is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month

HOLDING DATA

Holdings displayed are at the point in time shown and are subject to change.

Holdings may include unsettled trades. For funds that invest substantially in an underlying fund, the direct holdings of that underlying fund are displayed. The base currency of the underlying fund is a foreign currency that has been converted into Australian Dollars for illustrative purposes only.

Notional value represents the market value of the securities held by the fund at the given date. The notional value of a futures contract is the face value of these futures contract as at the given date.

Total allocation percentages may not equal 100% due to rounding or omissions of holdings of less than 1%. Information on certain fund holdings of less than 1% may not be widely available and may not be included in the table of holdings shown.

Holdings data is for the purpose of explaining investment strategy and should not be construed as investment advice or a recommendation to invest in those companies, issuers or funds.

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* See <https://www.blackrock.com/au/individual/literature/continuous-disclosure-and-important-information/ihd-esg-overview-may-2023-en-au.pdf> for an ESG overview of the screens applied by the index provider. The descriptions of the exclusion criteria in the table are summarised version of the actual exclusions applied. For further details see <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-asx-sus-screened-div-opps-index.pdf> for comprehensive descriptions of these screens applied by the index provider.

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