

2026 Indicative Distributions Calendar for iShares ETFs



MONTHLY DISTRIBUTION												
	January	February	March	April	May	June	July	August	September	October	November	December
Announcement Date (Estimated Distribution):	4-Feb-26	4-Mar-26	8-Apr-26	6-May-26	3-Jun-26	30-Jun-26	5-Aug-26	2-Sep-26	7-Oct-26	4-Nov-26	2-Dec-26	6-Jan-27
Ex-Date:	5-Feb-26	5-Mar-26	9-Apr-26	7-May-26	4-Jun-26	1-Jul-26	6-Aug-26	3-Sep-26	8-Oct-26	5-Nov-26	3-Dec-26	7-Jan-27
Announcement Date (Confirmed Distribution):	6-Feb-26	6-Mar-26	10-Apr-26	8-May-26	5-Jun-26	2-Jul-26	7-Aug-26	4-Sep-26	9-Oct-26	6-Nov-26	4-Dec-26	8-Jan-27
Record Date:	6-Feb-26	6-Mar-26	10-Apr-26	8-May-26	5-Jun-26	2-Jul-26	7-Aug-26	4-Sep-26	9-Oct-26	6-Nov-26	4-Dec-26	8-Jan-27
Payment Date:	17-Feb-26	17-Mar-26	21-Apr-26	19-May-26	17-Jun-26	13-Jul-26	18-Aug-26	15-Sep-26	20-Oct-26	17-Nov-26	15-Dec-26	19-Jan-27
iShares Core Cash ETF (BILL) iShares Enhanced Cash ETF (ISEC) iShares Yield Plus ETF (IYLD)* iShares Credit Income Active ETF (ICME)												

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	8-Apr-26	30-Jun-26	7-Oct-26	6-Jan-27
Ex-Date:	9-Apr-26	1-Jul-26	8-Oct-26	7-Jan-27
Announcement Date (Confirmed Distribution):	10-Apr-26	2-Jul-26	9-Oct-26	8-Jan-27
Record Date:	10-Apr-26	2-Jul-26	9-Oct-26	8-Jan-27
Payment Date:	21-Apr-26	13-Jul-26	20-Oct-26	19-Jan-27
iShares Core S&P/ASX 200 ETF (IOZ) iShares S&P/ASX 20 ETF (ILC) iShares S&P/ASX Dividend Opportunities ESG Screened ETF (IHD) iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF (GLPR) iShares Core MSCI Australia ESG ETF (IESG)* iShares Core Composite Bond ETF (IAF) iShares Treasury ETF (IGB)* iShares Core Corporate Bond ETF (ICOR)* iShares Government Inflation ETF (ILB) iShares Core FTSE Global Infrastructure (AUD Hedged) ETF (GLIN) iShares 15+ Year Australian Government Bond ETF (ALTB)				

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	27-Mar-26	30-Jun-26	28-Sep-26	29-Dec-26
Ex-Date:	30-Mar-26	1-Jul-26	29-Sep-26	30-Dec-26
Announcement Date (Confirmed Distribution):	31-Mar-26	2-Jul-26	30-Sep-26	31-Dec-26
Record Date:	31-Mar-26	2-Jul-26	30-Sep-26	31-Dec-26
Payment Date:	13-Apr-26	13-Jul-26	9-Oct-26	12-Jan-27
iShares S&P 500 ETF (IVV) iShares S&P Mid-Cap ETF (IJH) iShares S&P Small-Cap ETF (IJR) iShares U.S. Factor Rotation Active ETF (IACT) iShares Nasdaq Top 30 ETF (ITEK) iShares World Equity High Income Complex ETF (WYNC)				

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	15-Apr-26	30-Jun-26	14-Oct-26	13-Jan-27
Ex-Date:	16-Apr-26	1-Jul-26	15-Oct-26	14-Jan-27
Announcement Date (Confirmed Distribution):	17-Apr-26	2-Jul-26	16-Oct-26	15-Jan-27
Record Date:	17-Apr-26	2-Jul-26	16-Oct-26	15-Jan-27
Payment Date:	28-Apr-26	13-Jul-26	27-Oct-26	27-Jan-27
iShares High Growth ESG ETF (IGRO) iShares Balanced ESG ETF (IBAL)				

SEMI ANNUAL DISTRIBUTION			
	June	December	
Announcement Date (Estimated Distribution):	30-Jun-26	6-Jan-27	
Ex-Date:	1-Jul-26	7-Jan-27	
Announcement Date (Confirmed Distribution):	2-Jul-26	8-Jan-27	
Record Date:	2-Jul-26	8-Jan-27	
Payment Date:	13-Jul-26	19-Jan-27	
iShares S&P/ASX Small Ordinaries ETF (ISO) iShares Edge MSCI Australia Minimum Volatility ETF (MVOL) iShares Edge MSCI Australia Multifactor ETF (AUMF) iShares MSCI World ex Australia Value ETF (IVLU)* iShares MSCI World ex Australia Minimum Volatility ETF (WVOL) iShares World Equity Factor ETF (WDMF) iShares Core MSCI World Ex Australia ESG ETF (IWLD)* iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF (IHWL)* iShares MSCI World ex Australia Quality ETF (IQLT)* iShares MSCI World ex Australia Momentum ETF (IMTM)			

SEMI ANNUAL DISTRIBUTION			
	June	December	
Announcement Date (Estimated Distribution):	30-Jun-26	29-Dec-26	
Ex-Date:	1-Jul-26	30-Dec-26	
Announcement Date (Confirmed Distribution):	2-Jul-26	31-Dec-26	
Record Date:	2-Jul-26	31-Dec-26	
Payment Date:	13-Jul-26	12-Jan-27	
iShares Asia 50 ETF (IAA) iShares Europe ETF (IEU) iShares Global 100 ETF (IOO) iShares MSCI Emerging Markets ex China ETF (EMXC) iShares Global Consumer Staples ETF (IXI) iShares Global Healthcare ETF (IXJ) iShares China Large-Cap ETF (IZZ) iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF (ULTB) iShares MSCI Japan ETF (UP) iShares MSCI EAFE ETF (IVE) iShares MSCI Emerging Markets ETF (IEM)			

SEMI ANNUAL DISTRIBUTION			
	June	December	
Announcement Date (Estimated Distribution):	30-Jun-26	13-Jan-27	
Ex-Date:	1-Jul-26	14-Jan-27	
Announcement Date (Confirmed Distribution):	2-Jul-26	15-Jan-27	
Record Date:	2-Jul-26	15-Jan-27	
Payment Date:	13-Jul-26	27-Jan-27	
iShares MSCI World ex Australia Quality (AUD Hedged) ETF (IHQL) iShares MSCI World ex Australia Value (AUD Hedged) ETF (IVHG)			

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TRI ANNUAL DISTRIBUTION			
	March	June	September
Announcement Date (Estimated Distribution):	27-Mar-26	30-Jun-26	28-Sep-26
Ex-Date:	30-Mar-26	1-Jul-26	29-Sep-26
Announcement Date (Confirmed Distribution):	31-Mar-26	2-Jul-26	30-Sep-26
Record Date:	31-Mar-26	2-Jul-26	30-Sep-26
Payment Date:	13-Apr-26	13-Jul-26	9-Oct-26
iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB) iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG)* iShares Core Global Aggregate Bond (AUD Hedged) ETF (AGGG) iShares Global High Yield Bond (AUD Hedged) ETF (IHYY) iShares U.S. Treasury Bond (AUD Hedged) ETF (IUSG) iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (IHEB)			

ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	30-Jun-26
Ex-Date:	1-Jul-26
Announcement Date (Confirmed Distribution):	2-Jul-26
Record Date:	2-Jul-26
Payment Date:	13-Jul-26
iShares MSCI South Korea ETF (IKO) iShares Physical Gold ETF (GLDN) iShares S&P 500 (AUD Hedged) ETF (IHVV) iShares Bitcoin ETF (IBIT) iShares Global 100 (AUD Hedged) ETF (IHOO)	

*The funds marked are underlying funds which are simultaneously distributing with other funds that invest in them. Therefore, the estimate announcement and confirmed announcement will be on the 25th of June 2026 and after market close on the 30th of June 2026, respectively. This ensures that the distributions can feed into other funds appropriately.

IMPORTANT INFORMATION

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Funds launched during the year will only distribute along the timeline set out post listing date.

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