iShares
by BlackRock

iShares Southeast Asia Trust - Dividend Composition Details

As of June 2026

Ticker	Fund Name	Distribution Per Unit	Paid Date	Distribution Paid Out of Net Distributable Income	Distribution Paid Out of Capital
N6M	iShares J.P. Morgan USD Asia Credit Bond ETF	USD0.12	06/30/2026	100%	0%
		USD0.12	03/31/2026	81%	19%
		USD0.11	12/30/2025	97%	3%
		USD0.12	9/30/2025	89%	11%
O9P	iShares USD Asia High Yield Bond ETF	USD0.10	06/30/2026	74%	26%
		USD0.12	03/31/2026	65%	35%
		USD0.13	12/30/2025	66%	34%
		USD0.12	9/30/2025	97%	3%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should note that distributions are not guaranteed and are not in any way a forecast or projection of the future or likely performance of the Fund(s). Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the product highlights sheet) of the Fund(s) for further details including the risk factors.

Notes:
a) “Net Distribution Income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant unit class and exclude net realized gains (if any) based on unaudited management accounts. However, "net distributable income" cannot include net unrealized gains. "Net distributable income" which is not declared and paid as distributions in a period of a financial year can be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as distributions at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as distributions at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year. Where the Fund may pay distribution out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital has to be deducted from the gross investment income in order to come up with the "net distributable income".

b) The composition of the latest distributions (i.e. relative amounts paid from (i) net distributable income and (ii) capital) for the last 12 months are available from the Manager on request and on www.blackrock.com/sg.

This is a dividend report, the information indicated is for your reference only. Please refer to the Fund(s) dividend confirmation for relevant details.

Please pay attention to the “Risk Factors” section in the offering documents for risks relating to the Fund(s).