

4 July 2023

Market Announcements Office
ASX Limited

DISTRIBUTION REINVESTMENT PLAN PRICES

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.

The table below details the Distribution Reinvestment Plan (**DRP**) unit price for each Fund for the distribution period ending **June 2023**.

ASX Code	Fund	DRP Price
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	95.652145
AUMF	iShares Edge MSCI Australia Multifactor ETF	29.334173
BILL	iShares Core Cash ETF	100.341308
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	24.444713
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	25.038730
IAA	iShares Asia 50 ETF	89.277197
IAF	iShares Core Composite Bond ETF	98.946291
IBAL	iShares Balanced ESG ETF	25.807826
ICOR	iShares Core Corporate Bond ETF	91.383845
IEM	iShares MSCI Emerging Markets ETF	59.184730
IESG	iShares Core MSCI Australia ESG ETF	26.037591
IEU	iShares Europe ETF	75.701219
IGB	iShares Treasury ETF	96.063831
IGRO	iShares High Growth ESG ETF	26.828964
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	90.870903
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	12.948899
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	73.949478
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	90.096062
IHOO	iShares Global 100 AUD Hedged ETF	140.008301
IHVV	iShares S&P 500 AUD Hedged ETF	41.517171
IHWL	iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF	41.470579
IJH	iShares S&P Mid-Cap ETF	39.262474
IJP	iShares MSCI Japan ETF	92.866988
IJR	iShares S&P Small-Cap ETF	149.709583
IKO	iShares MSCI South Korea ETF	96.643632
ILB	iShares Government Inflation ETF	122.130093
ILC	iShares S&P/ASX 20 ETF	27.677473
IOO	iShares Global 100 ETF	113.184964
IOZ	iShares Core S&P/ASX 200 ETF	29.031748
ISEC	iShares Enhanced Cash ETF	100.412707

ASX Code	Fund	DRP Price
ISO	iShares S&P/ASX Small Ordinaries ETF	4.272617
ITEK	iShares Future Tech Innovators ETF	26.573101
IVE	iShares MSCI EAFE ETF	108.463839
IVV	iShares S&P 500 ETF	44.502179
IWLD	iShares Core MSCI World Ex Australia ESG ETF	45.188395
IXI	iShares Global Consumer Staples ETF	91.371543
IXJ	iShares Global Healthcare ETF	126.827328
IYLD	iShares Yield Plus ETF	97.581385
IZZ	iShares China Large-Cap ETF	40.824484
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	29.800422
WDMF	iShares Edge MSCI World Multifactor ETF	37.305210
WVOL	iShares Edge MSCI World Minimum Volatility ETF	35.922559

For participants who opted in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, a copy of which is available at blackrock.com/au/ishares, or by calling 1300 474 273.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is

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If you are yet to provide your email address, you may do so via Computershare Investor Centre: 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.

payable as of the Record Date to receive a distribution.

Important Notice

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at blackrock.com/au and consult an investment adviser.

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For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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