

8 January 2024

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 **December 2023**.

ASX Code	Fund	DRP Price
IOZ	iShares Core S&P/ASX 200 ETF	30.081611
ILC	iShares S&P/ASX 20 ETF	29.273173
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	13.866706
IESG	iShares Core MSCI Australia ESG ETF	27.075601
ISO	iShares S&P/ASX Small Ordinaries ETF	4.346890
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	30.151286
AUMF	iShares Edge MSCI Australia Multifactor ETF	30.407134
BILL	iShares Core Cash ETF	100.388466
ISEC	iShares Enhanced Cash ETF	100.454244
IYLD	iShares Yield Plus ETF	98.446577
IAF	iShares Core Composite Bond ETF	100.277436
ILB	iShares Government Inflation ETF	125.258709
IGB	iShares Treasury ETF	97.106122
ICOR	iShares Core Corporate Bond ETF	93.007723
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	24.371341
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	25.961576
WVOL	iShares Edge MSCI World Minimum Volatility ETF	36.426452
WDMF	iShares Edge MSCI World Multifactor ETF	38.428310
IWLD	iShares Core MSCI World ex Australia ESG ETF	47.467056
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	43.583927

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 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. 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.

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.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at blackrock.com/au.

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

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