

2 July 2024

Market Announcements Office  
ASX Limited

Market Announcement  
CBOE Australia

## 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 Australian Securities Exchange (**ASX**) or CBOE Australia (**CXA**).

The table below details the Distribution Reinvestment Plan (**DRP**) unit price for each Fund for the distribution period ending **June 2024**.

Listing Venue Code	Primary Listing Venue	Fund	DRP Price
ICOR	ASX	iShares Core Corporate Bond ETF	93.103041
IESG	ASX	iShares Core MSCI Australia ESG ETF	28.478870
IGB	ASX	iShares Treasury ETF	96.600936
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	50.748160
IQLT	CXA	iShares MSCI World ex Australia Quality ETF	26.673956
IVLU	CXA	iShares MSCI World ex Australia Value ETF	24.837243
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	55.088586
IYLD	ASX	iShares Yield Plus ETF	98.687201
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	99.330499
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	31.754102
BILL	ASX	iShares Core Cash ETF	100.360105
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	24.509945
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	25.087728

Listing Venue Code	Primary Listing Venue	Fund	DRP Price
IAA	ASX	iShares Asia 50 ETF	100.196955
IAF	ASX	iShares Core Composite Bond ETF	99.874574
IBAL	ASX	iShares Balanced ESG ETF	27.935962
IEM	ASX	iShares MSCI Emerging Markets ETF	64.153998
IEU	ASX	iShares Europe ETF	81.730472
IGRO	ASX	iShares High Growth ESG ETF	30.951003
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF	90.517830
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	13.745763
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	73.173218
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF	91.346610
IHO0	ASX	iShares Global 100 (AUD Hedged) ETF	176.521056
IHQL	CXA	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	27.233350
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	50.103953
IJH	ASX	iShares S&P Mid-Cap ETF	43.801405
IJP	ASX	iShares MSCI Japan ETF	102.074614
IJR	ASX	iShares S&P Small-Cap ETF	160.044769
IKO	ASX	iShares MSCI South Korea ETF	100.673402
ILB	ASX	iShares Government Inflation ETF	124.049329
ILC	ASX	iShares S&P/ASX 20 ETF	30.178305
IMTM	CXA	iShares MSCI World ex Australia Momentum ETF	26.956174
IOO	ASX	iShares Global 100 ETF	143.240128
IOZ	ASX	iShares Core S&P/ASX 200 ETF	31.289222
ISEC	ASX	iShares Enhanced Cash ETF	100.441241
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	4.526194
ITEK	ASX	iShares Future Tech Innovators ETF	26.731879
IVE	ASX	iShares MSCI EAFE ETF	116.657573
IVHG	CXA	iShares MSCI World ex Australia Value (AUD Hedged) ETF	25.705176
IVV	ASX	iShares S&P 500 ETF	54.455752
IXI	ASX	iShares Global Consumer Staples ETF	89.364364
IXJ	ASX	iShares Global Healthcare ETF	138.029472
IZZ	ASX	iShares China Large-Cap ETF	39.140936
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	30.777051
WDMF	ASX	iShares World Equity Factor ETF	42.245524
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	37.562081

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](http://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**

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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](http://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.

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