

10 October 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 **October 2024**.

| Listing Venue Code | Primary Listing Venue | Fund                                                            | DRP Price  |
|--------------------|-----------------------|-----------------------------------------------------------------|------------|
| BILL               | ASX                   | iShares Core Cash ETF                                           | 100.373275 |
| ISEC               | ASX                   | iShares Enhanced Cash ETF                                       | 100.490893 |
| IOZ                | ASX                   | iShares Core S&P/ASX 200 ETF                                    | 32.910536  |
| ILC                | ASX                   | iShares S&P/ASX 20 ETF                                          | 31.269223  |
| IHD                | ASX                   | iShares S&P/ASX Dividend Opportunities ESG Screened ETF         | 14.152157  |
| IESG               | ASX                   | iShares Core MSCI Australia ESG ETF                             | 30.233487  |
| IAF                | ASX                   | iShares Core Composite Bond ETF                                 | 101.172326 |
| IGB                | ASX                   | iShares Treasury ETF                                            | 97.828095  |
| ICOR               | ASX                   | iShares Core Corporate Bond ETF                                 | 94.360461  |
| ILB                | ASX                   | iShares Government Inflation ETF                                | 125.308957 |
| IYLD               | ASX                   | iShares Yield Plus ETF                                          | 99.431655  |
| GLPR               | ASX                   | iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF | 27.668718  |
| GLIN               | ASX                   | iShares Core FTSE Global Infrastructure (AUD Hedged) ETF        | 26.864259  |
| ALTB               | ASX                   | iShares 15+ Year Australian Government Bond ETF                 | 99.623173  |

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](https://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](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.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

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