

7 January 2025

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 ASX & CBOE.

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

Listing Venue Code	Primary Listing Venue	Fund	DRP Price
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	96.939839
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	34.401794
BILL	ASX	iShares Core Cash ETF	100.395525
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	26.300058
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	25.758967
IAF	ASX	iShares Core Composite Bond ETF	100.635920
ICOR	ASX	iShares Core Corporate Bond ETF	94.375777
IESG	ASX	iShares Core MSCI Australia ESG ETF	30.988512
IGB	ASX	iShares Treasury ETF	97.043694
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	14.385301
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	53.486175
ILB	ASX	iShares Government Inflation ETF	123.959461
ILC	ASX	iShares S&P/ASX 20 ETF	31.707329
IMTM	CBOE	iShares MSCI World ex Australia Momentum ETF	30.138903
IOZ	ASX	iShares Core S&P/ASX 200 ETF	33.192047
IQLT	CBOE	iShares MSCI World ex Australia Quality ETF	29.011615

Listing Venue Code	Primary Listing Venue	Fund	DRP Price
ISEC	ASX	iShares Enhanced Cash ETF	100.525152
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	4.743043
IVLU	CBOE	iShares MSCI World ex Australia Value ETF	26.883383
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	62.115897
IYLD	ASX	iShares Yield Plus ETF	99.541407
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	32.537928
WDMF	ASX	iShares World Equity Factor ETF	48.167770
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	41.744259

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.

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

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that

comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF 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 in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

© [2025] BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

** END **