

1 July 2025

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 Australian Securities Exchange (**ASX**) and **CBOE**.

The table below details the Distribution Reinvestment Plan (**DRP**) unit price for each Fund for the distribution period ending **June 2025**.

Listing Venue Code	Primary Listing Venue	Fund	DRP Price
AESG	ASX	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	97.812410
ICOR	ASX	iShares Core Corporate Bond ETF	96.172048
IESG	ASX	iShares Core MSCI Australia ESG ETF	32.501805
IGB	ASX	iShares Treasury ETF	99.433312
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	55.107507
IQLT	CBOE	iShares MSCI World ex Australia Quality ETF	28.534564
IVLU	CBOE	iShares MSCI World ex Australia Value ETF	28.721038
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	62.456483
IYLD	ASX	iShares Yield Plus ETF	99.959530

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.

Reminder: Tax certification completion

The Australian Government participates in an automatic exchange of information protocol with other jurisdictions under the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS), which requires BlackRock to source details of US person status and tax residency in relation to investors in its ETFs.

If you have not yet completed this certification, please do so by visiting Computershare's self-certification website [Tax Residency Self-Certification | Investor Centre](#), and follow the prompts.

If you hold your securities via a broker sponsored Holder Identification Number (HIN) you can certify across your applicable portfolio by following the following steps:

- Log into your Investor Centre member portal via <https://www-au.computershare.com/investor/>
- Go through *My Profile > Tax Residency Certification*
- Apply your certification across all applicable holdings for the same HIN

If you hold your securities via an issuer sponsored Security Reference Number (SRN) you will need to certify for each SRN individually.

Please note failure to certify may result in your information being reported to the Australian Taxation Office and potentially shared with foreign tax authorities. If you are unsure about your certification obligations, please seek advice from your financial adviser.

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