

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
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	100.228263
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	37.045400
BILL	ASX	iShares Core Cash ETF	100.464779
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF	28.624048
GLDN	ASX	iShares Physical Gold ETF	39.894646
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	27.612184
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	26.041469
IAA	ASX	iShares Asia 50 ETF	120.104281
IACT	ASX	iShares U.S. Factor Rotation Active ETF	25.980310
IAF	ASX	iShares Core Composite Bond ETF	103.551430
IBAL	ASX	iShares Balanced ESG ETF	29.679010
IEM	ASX	iShares MSCI Emerging Markets ETF	73.626987
IEU	ASX	iShares Europe ETF	95.752689
IGRO	ASX	iShares High Growth ESG ETF	33.939314
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF	92.032842
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	14.788980
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	74.830524
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF	93.767980
IHOO	ASX	iShares Global 100 (AUD Hedged) ETF	193.068224
IHQL	CBOE	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	27.134100
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	56.461568
IJH	ASX	iShares S&P Mid-Cap ETF	47.288231
IJP	ASX	iShares MSCI Japan ETF	114.127567
IJR	ASX	iShares S&P Small-Cap ETF	167.136029
IKO	ASX	iShares MSCI South Korea ETF	111.875719
ILB	ASX	iShares Government Inflation ETF	126.033139
ILC	ASX	iShares S&P/ASX 20 ETF	32.314116
IMTM	CBOE	iShares MSCI World ex Australia Momentum ETF	31.426373
IOO	ASX	iShares Global 100 ETF	162.474210
IOZ	ASX	iShares Core S&P/ASX 200 ETF	34.308186
ISEC	ASX	iShares Enhanced Cash ETF	100.487451

ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	4.931342
ITEK	ASX	iShares Future Tech Innovators ETF	29.941329
IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF	101.349534
IVE	ASX	iShares MSCI EAFE ETF	134.972822
IVHG	CBOE	iShares MSCI World ex Australia Value (AUD Hedged) ETF	27.177244
IVV	ASX	iShares S&P 500 ETF	62.963308
IXI	ASX	iShares Global Consumer Staples ETF	98.952519
IXJ	ASX	iShares Global Healthcare ETF	130.135897
IZZ	ASX	iShares China Large-Cap ETF	55.075069
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	34.503856
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	90.287671
WDMF	ASX	iShares World Equity Factor ETF	48.742841
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	43.274740

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

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- Go through *My Profile > Tax Residency Certification*
- Apply your certification across all applicable holdings for the same HIN

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