

4 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 **September 2024**.

ASX Code	Fund	DRP Price
IVV	iShares S&P 500 ETF	55.215157
IJH	iShares S&P Mid-Cap ETF	44.960000
IJR	iShares S&P Small-Cap ETF	167.399206
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	93.031993
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	92.406376
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	76.540780
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	97.970020
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	103.480987

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**).

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