

30 December 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 **December 2024**.

ASX Code	Fund	DRP Price
EMXC	iShares MSCI Emerging Markets ex China ETF	26.670398
IAA	iShares Asia 50 ETF	110.772849
IEM	iShares MSCI Emerging Markets ETF	68.625891
IEU	iShares Europe ETF	84.091524
IJH	iShares S&P Mid-Cap ETF	50.576883
IJP	iShares MSCI Japan ETF	106.626031
IJR	iShares S&P Small-Cap ETF	187.713845
IOO	iShares Global 100 ETF	164.306980
IVE	iShares MSCI EAFE ETF	121.263927
IVV	iShares S&P 500 ETF	64.497765
IXI	iShares Global Consumer Staples ETF	97.196975
IXJ	iShares Global Healthcare ETF	138.648164
IZZ	iShares China Large-Cap ETF	49.042237
ULTB	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	90.275621

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.

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