

7 April 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**).

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

Listing Venue Code	Fund	DRP Price
ALTB	iShares 15+ Year Australian Government Bond ETF	99.487889
BILL	iShares Core Cash ETF	100.444151
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	26.327211
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	24.282780
IAF	iShares Core Composite Bond ETF	102.695584
ICOR	iShares Core Corporate Bond ETF	95.609820
IESG	iShares Core MSCI Australia ESG ETF	28.623521
IGB	iShares Treasury ETF	99.148893
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	13.788205
ILB	iShares Government Inflation ETF	124.953817
ILC	iShares S&P/ASX 20 ETF	29.484218
IOZ	iShares Core S&P/ASX 200 ETF	30.885106
ISEC	iShares Enhanced Cash ETF	100.545225
IYLD	iShares Yield Plus ETF	100.029075

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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