

7 January 2022

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 2021**.

ASX Code	Fund	DRP Price
BILL	iShares Core Cash ETF	100.246335
ISEC	iShares Enhanced Cash ETF	100.466994
IYLD	iShares Yield Plus ETF	100.283297
IOZ	iShares Core S&P/ASX 200 ETF	30.962393
ILC	iShares S&P/ASX 20 ETF	28.841523
IHD	iShares S&P/ASX Dividend Opportunities ETF	14.073261
IAF	iShares Core Composite Bond ETF	110.077575
IGB	iShares Treasury ETF	107.373613
ILB	iShares Government Inflation ETF	132.915819
ICOR	iShares Core Corporate Bond ETF	99.254483
ISO	iShares S&P/ASX Small Ordinaries ETF	5.759678
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	31.804977
AUMF	iShares Edge MSCI Australia Multifactor ETF	32.383677
WVOL	iShares Edge MSCI World Minimum Volatility ETF	36.651585
WDMF	iShares Edge MSCI World Multifactor ETF	41.006665
IESG	iShares Core MSCI Australia ESG Leaders ETF	27.864198

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.

Important Notice

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at blackrock.com/au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at blackrock.com/au.

For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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