

9 April 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 **March 2024**.

ASX Code	Fund	DRP Price
BILL	iShares Core Cash ETF	100.400973
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	24.245016
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	25.283334
IAF	iShares Core Composite Bond ETF	100.505719
ICOR	iShares Core Corporate Bond ETF	93.431701
IESG	iShares Core MSCI Australia ESG ETF	28.931888
IGB	iShares Treasury ETF	97.168441
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	14.042890
ILB	iShares Government Inflation ETF	125.633482
ILC	iShares S&P/ASX 20 ETF	29.841696
IOZ	iShares Core S&P/ASX 200 ETF	31.352080
ISEC	iShares Enhanced Cash ETF	100.478079
IYLD	iShares Yield Plus ETF	98.786350

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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