

28 March 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
IVV	iShares S&P 500 ETF	60.021413
IJH	iShares S&P Mid-Cap ETF	46.998407
IJR	iShares S&P Small-Cap ETF	168.968943
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	90.440833
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	91.914443
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	73.578463
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	99.853128
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	95.928076

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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