

1 July 2026

Market Announcements Office  
ASX and CBOE 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**) and CBOE Australia (**CXA**).

The table below details the Distribution Reinvestment Plan (**DRP**) unit price for each Fund for the distribution period ending **June 2026**.

Listing Venue Code	Primary Listing Venue	Fund	DRP Price
AESG	ASX	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	97.198355
AGGG	ASX	iShares Core Global Aggregate Bond (AUD Hedged) ETF	100.212535
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	96.164790
AUMF	ASX	iShares Edge MSCI Australia Multifactor ETF	38.149788
BILL	ASX	iShares Core Cash ETF	100.369826
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF	43.441169
GLDN	ASX	iShares Physical Gold ETF	46.132090
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	30.598874
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	28.454463
IAA	ASX	iShares Asia 50 ETF	205.615394
IACT	ASX	iShares U.S. Factor Rotation Active ETF	30.659330
IAF	ASX	iShares Core Composite Bond ETF	101.815062
IBAL	ASX	iShares Balanced ESG ETF	30.800363
IBIT	ASX	iShares Bitcoin ETF	16.105216
ICME	ASX	iShares Credit Income Active ETF	99.661729
ICOR	ASX	iShares Core Corporate Bond ETF	94.409713
IEM	ASX	iShares MSCI Emerging Markets ETF	97.942795
IESG	ASX	iShares Core MSCI Australia ESG ETF	30.896261
IEU	ASX	iShares Europe ETF	98.500536
IGB	ASX	iShares Treasury ETF	97.562027
IGRO	ASX	iShares High Growth ESG ETF	36.312651
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF	91.728234
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	17.087860
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	77.221547
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF	92.362166
IHO0	ASX	iShares Global 100 (AUD Hedged) ETF	235.924143
IHQL	CXA	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	31.794551
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	65.349009
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	64.085761
IJH	ASX	iShares S&P Mid-Cap ETF	55.520988

IJP	ASX	iShares MSCI Japan ETF	131.692768
IJR	ASX	iShares S&P Small-Cap ETF	214.293089
IKO	ASX	iShares MSCI South Korea ETF	283.888860
ILB	ASX	iShares Government Inflation ETF	127.143870
ILC	ASX	iShares S&P/ASX 20 ETF	34.252469
IMTM	CXA	iShares MSCI World ex Australia Momentum ETF	39.006661
IOO	ASX	iShares Global 100 ETF	193.770265
IOZ	ASX	iShares Core S&P/ASX 200 ETF	35.183556
IQLT	CXA	iShares MSCI World ex Australia Quality ETF	31.556270
ISEC	ASX	iShares Enhanced Cash ETF	100.373059
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	5.098747
ITEK	ASX	iShares Nasdaq Top 30 ETF	35.614781
IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF	100.122489
IVE	ASX	iShares MSCI EAFE ETF	147.241181
IVHG	CXA	iShares MSCI World ex Australia Value (AUD Hedged) ETF	43.488028
IVLU	CXA	iShares MSCI World ex Australia Value ETF	41.118801
IVV	ASX	iShares S&P 500 ETF	71.768301
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	71.046976
IXI	ASX	iShares Global Consumer Staples ETF	96.702414
IXJ	ASX	iShares Global Healthcare ETF	140.239737
IYLD	ASX	iShares Yield Plus ETF	99.239201
IZZ	ASX	iShares China Large-Cap ETF	45.119222
MVOL	ASX	iShares Edge MSCI Australia Minimum Volatility ETF	35.452970
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	88.262993
WDMF	ASX	iShares World Equity Factor ETF	54.549837
WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	45.361925
WYNC	ASX	iShares World Equity High Income Complex ETF	25.538240

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](http://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](http://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.

## Reminder: Tax certification completion

The Australian Government participates in an automatic exchange of information protocol with other jurisdictions under the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS), which requires BlackRock to source details of US person status and tax residency in relation to investors in its ETFs.

If you have not yet completed this certification, please do so by visiting Computershare's self-certification website [Tax Residency Self-Certification | Investor Centre](#), and follow the prompts.

If you hold your securities via a broker sponsored Holder Identification Number (HIN) you can certify across your applicable portfolio by following the following steps:

- Log into your Investor Centre member portal via <https://www-au.computershare.com/investor/>
- Go through My Profile > Tax Residency Certification
- Apply your certification across all applicable holdings for the same HIN

If you hold your securities via an issuer sponsored Security Reference Number (SRN) you will need to certify for each SRN individually.

Please note failure to certify may result in your information being reported to the Australian Taxation Office and potentially shared with foreign tax authorities. If you are unsure about your certification obligations, please seek advice from your financial adviser.

## Important Information

Issued by: BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 ("BIMAL"). BIMAL is a part of the global BlackRock Group which comprises financial product issuers and investment managers around the world. Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

Distribution: This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

General Information: This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

BIMAL Funds: BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes ("funds") referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement ("PDS") before deciding whether to acquire, or continue to hold, an investment in any fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](http://www.blackrock.com/au). Index tracking funds are 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 an index tracking fund. Further information on the index providers can be found in the BIMAL website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

Investment Risk: Any investment is subject to investment risk, including the loss of income or the principal invested and delays on the payment of withdrawal proceeds. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by any entity in the BlackRock group of companies.

Links to Third Party Websites: BlackRock does not control and is not responsible for the information contained within these websites. These links do not imply BlackRock's support, endorsement or recommendation of any other company, product or service.

Accuracy & Liability: BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

© 2026 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

\*\* END \*\*