

29 December 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 **December 2025**.

Listing Venue Code	Primary Listing Venue	Fund	DRP Price
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF	32.103055
IAA	ASX	iShares Asia 50 ETF	142.609469
IACT	ASX	iShares U.S. Factor Rotation Active ETF	28.728499
IEM	ASX	iShares MSCI Emerging Markets ETF	81.779557
IEU	ASX	iShares Europe ETF	101.121191
IJH	ASX	iShares S&P Mid-Cap ETF	50.124344
IJP	ASX	iShares MSCI Japan ETF	120.137308
IJR	ASX	iShares S&P Small-Cap ETF	183.871445
IOO	ASX	iShares Global 100 ETF	187.616183
ITEK	ASX	iShares Nasdaq Top 30 ETF	33.343650
IVE	ASX	iShares MSCI EAFE ETF	142.111583
IVV	ASX	iShares S&P 500 ETF	68.655529
IXI	ASX	iShares Global Consumer Staples ETF	96.032604
IXJ	ASX	iShares Global Healthcare ETF	144.793837
IZZ	ASX	iShares China Large-Cap ETF	56.906399
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	90.256115

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](https://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.

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