

7 July 2017

Market Announcements Office
ASX Limited

ANNOUNCEMENT – 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 quarter ending **June 2017**.

ASX Code	Fund	DRP Price
BILL	iShares Core Cash ETF	100.011153
IAF	iShares Core Composite Bond ETF	105.750214
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	105.581584
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	29.848799
IWLD	iShares Core MSCI World All Cap ETF	28.954265
IOZ	iShares Core S&P/ASX 200 ETF	23.529154
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	26.450699
AUMF	iShares Edge MSCI Australia Multifactor ETF	26.323568
WVOL	iShares Edge MSCI World Minimum Volatility ETF	26.265347
WDMF	iShares Edge MSCI World Multifactor ETF	27.385561
ISEC	iShares Enhanced Cash ETF	100.025735
IHOO	iShares Global 100 AUD Hedged ETF	101.879992
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	107.296974
ILB	iShares Government Inflation ETF	114.154870
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	105.744627
IHVV	iShares S&P 500 AUD Hedged ETF	305.900491
ILC	iShares S&P/ASX 20 ETF	23.062464
IHD	iShares S&P/ASX Dividend Opportunities ETF	13.837044
ISO	iShares S&P/ASX Small Ordinaries ETF	4.271691
IGB	iShares Treasury ETF	102.486565

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 www.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.

Important Notice

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



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

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