

11 July 2018

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 period ending **June 2018**.

ASX Code	Fund	DRP Price
IOZ	iShares Core S&P/ASX 200 ETF	25.519566
ILC	iShares S&P/ASX 20 ETF	24.412433
IHD	iShares S&P/ASX Dividend Opportunities ETF	13.896216
ISO	iShares S&P/ASX Small Ordinaries ETF	5.168516
AUMF	iShares Edge MSCI Australia Multifactor ETF	28.183080
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	27.074722
IAF	iShares Core Composite Bond ETF	106.342157
ILB	iShares Government Inflation ETF	117.384051
IGB	iShares Treasury ETF	103.008978
BILL	iShares Core Cash ETF	100.129166
ISEC	iShares Enhanced Cash ETF	100.182394
IWLD	iShares Core MSCI World All Cap ETF	32.737853
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	32.650051
WVOL	iShares Edge MSCI World Minimum Volatility ETF	28.045405
WDMF	iShares Edge MSCI World Multifactor ETF	31.302094
IHOO	iShares Global 100 AUD Hedged ETF	105.662653
IHVV	iShares S&P 500 AUD Hedged ETF	337.896200
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	102.825734
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	104.081438
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	99.030386

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](http://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](http://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](http://www.blackrock.com.au).



For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

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