

15 January 2019

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 **December 2018**.

ASX Code	Fund	DRP Price
IOZ	iShares Core S&P/ASX 200 ETF	23.089090
ILC	iShares S&P/ASX 20 ETF	22.354557
IHD	iShares S&P/ASX Dividend Opportunities ETF	11.847108
ISO	iShares S&P/ASX Small Ordinaries ETF	4.410620
IAF	iShares Core Composite Bond ETF	108.642240
ILB	iShares Government Inflation ETF	119.536546
IGB	iShares Treasury ETF	106.209868
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	28.767753
IWLD	iShares Core MSCI World All Cap ETF	30.224077
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	24.962095
AUMF	iShares Edge MSCI Australia Multifactor ETF	25.453813
WVOL	iShares Edge MSCI World Minimum Volatility ETF	28.096505
WDMF	iShares Edge MSCI World Multifactor ETF	28.269091
BILL	iShares Core Cash ETF	100.191866
ISEC	iShares Enhanced Cash ETF	100.233143
IAA	iShares Asia 50 ETF	76.098819
IXI	iShares Global Consumer Staples ETF	65.323629
IZZ	iShares China Large-Cap ETF	54.465089
IEM	iShares MSCI Emerging Markets ETF	54.976731
IXJ	iShares Global Healthcare ETF	78.916422
IVE	iShares MSCI EAFE ETF	83.127019
IOO	iShares Global 100 ETF	59.392927
IEU	iShares Europe ETF	55.228788
IJH	iShares S&P Mid-Cap ETF	232.864458
IJR	iShares S&P Small-Cap ETF	97.701966
IVV	iShares S&P 500 ETF	350.880731
IJP	iShares MSCI Japan ETF	72.564813

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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