

10 July 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 **June 2019**.

| ASX Code | Fund | DRP Price |
|----------|--|------------|
| BILL | iShares Core Cash ETF | 100.246157 |
| ISEC | iShares Enhanced Cash ETF | 100.373176 |
| IOZ | iShares Core S&P/ASX 200 ETF | 26.984499 |
| ILC | iShares S&P/ASX 20 ETF | 26.194229 |
| IHD | iShares S&P/ASX Dividend Opportunities ETF | 14.105613 |
| ISO | iShares S&P/ASX Small Ordinaries ETF | 4.861447 |
| IAF | iShares Core Composite Bond ETF | 113.609156 |
| IGB | iShares Treasury ETF | 112.129962 |
| ILB | iShares Government Inflation ETF | 125.530827 |
| MVOL | iShares Edge MSCI Australia Minimum Volatility ETF | 29.111477 |
| AUMF | iShares Edge MSCI Australia Multifactor ETF | 29.512676 |
| WVOL | iShares Edge MSCI World Minimum Volatility ETF | 32.270783 |
| WDMF | iShares Edge MSCI World Multifactor ETF | 32.420722 |
| IWLD | iShares Core MSCI World All Cap ETF | 35.048200 |
| IHO0 | iShares Global 100 AUD Hedged ETF | 112.670452 |
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF | 106.325642 |
| IHCB | iShares Core Global Corporate Bond (AUD Hedged) ETF | 108.745797 |
| IHEB | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF | 105.432600 |
| IVV | iShares S&P 500 ETF | 419.930404 |
| IJH | iShares S&P Mid-Cap ETF | 276.802911 |
| IJR | iShares S&P Small-Cap ETF | 111.540870 |
| IAA | iShares Asia 50 ETF | 87.355448 |
| IEU | iShares Europe ETF | 62.776557 |
| IOO | iShares Global 100 ETF | 69.587629 |
| IXI | iShares Global Consumer Staples ETF | 74.992136 |
| IXJ | iShares Global Healthcare ETF | 87.922331 |
| IZZ | iShares China Large-Cap ETF | 60.935233 |
| IJP | iShares MSCI Japan ETF | 77.767063 |
| IVE | iShares MSCI EAFE ETF | 93.636764 |
| IEM | iShares MSCI Emerging Markets ETF | 61.141245 |
| IKO | iShares MSCI South Korea ETF | 85.460163 |
| ITW | iShares MSCI Taiwan ETF | 50.978106 |

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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