

11 October 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 September 2019.

<b>ASX Code</b>	<b>Fund</b>	<b>DRP Price</b>
BILL	iShares Core Cash ETF	100.264651
ISEC	iShares Enhanced Cash ETF	100.396987
IOZ	iShares Core S&P/ASX 200 ETF	26.660463
ILC	iShares S&P/ASX 20 ETF	25.228225
IHD	iShares S&P/ASX Dividend Opportunities ETF	13.497014
IAF	iShares Core Composite Bond ETF	116.182104
IGB	iShares Treasury ETF	115.229431
ILB	iShares Government Inflation ETF	128.605201

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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