

27 December 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 2019.

ASX Code	Fund	DRP Price
IVV	iShares S&P 500 ETF	466.302281
IJH	iShares S&P Mid-Cap ETF	297.459477
IJR	iShares S&P Small-Cap ETF	121.319125
IAA	iShares Asia 50 ETF	94.546817
IEU	iShares Europe ETF	67.426858
IOO	iShares Global 100 ETF	77.573565
IXI	iShares Global Consumer Staples ETF	80.230921
IXJ	iShares Global Healthcare ETF	99.827848
IZZ	iShares China Large-Cap ETF	62.216371
IJP	iShares MSCI Japan ETF	86.412120
IVE	iShares MSCI EAFE ETF	100.168446
IEM	iShares MSCI Emerging Markets ETF	64.585202
IWLD	iShares Core MSCI World All Cap ETF	38.423432

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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