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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
BILL	iShares Core Cash ETF	100.254847
ISEC	iShares Enhanced Cash ETF	100.395804
IOZ	iShares Core S&P/ASX 200 ETF	27.430439
ILC	iShares S&P/ASX 20 ETF	25.778580
IHD	iShares S&P/ASX Dividend Opportunities ETF	14.205155
ISO	iShares S&P/ASX Small Ordinaries ETF	5.023326
IAF	iShares Core Composite Bond ETF	113.876621
IGB	iShares Treasury ETF	112.151758
ILB	iShares Government Inflation ETF	127.281968
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	29.409218
AUMF	iShares Edge MSCI Australia Multifactor ETF	30.031387
WVOL	iShares Edge MSCI World Minimum Volatility ETF	34.224375
WDMF	iShares Edge MSCI World Multifactor ETF	34.769616

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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