

2 July 2020

Market Announcements Office
ASX Limited

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 2020**.

ASX Code	Fund	DRP Price
BILL	iShares Core Cash ETF	100.257017
ISEC	iShares Enhanced Cash ETF	100.393447
IOZ	iShares Core S&P/ASX 200 ETF	24.079808
ILC	iShares S&P/ASX 20 ETF	22.765626
IHD	iShares S&P/ASX Dividend Opportunities ETF	12.142053
IAF	iShares Core Composite Bond ETF	115.715107
IGB	iShares Treasury ETF	113.327758
ILB	iShares Government Inflation ETF	127.232701
ICOR	iShares Core Corporate Bond ETF	100.700227
IYLD	iShares Yield Plus ETF	100.451821
ISO	iShares S&P/ASX Small Ordinaries ETF	4.439189
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	26.310596
AUMF	iShares Edge MSCI Australia Multifactor ETF	26.456008
WVOL	iShares Edge MSCI World Minimum Volatility ETF	31.222248
WDMF	iShares Edge MSCI World Multifactor ETF	31.532258
IWLD	iShares Core MSCI World All Cap ETF	35.279566
IHVV	iShares S&P 500 AUD Hedged ETF	369.845631
IHOO	iShares Global 100 AUD Hedged ETF	116.821310
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	111.945597
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	97.134889
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	98.138027

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 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 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 blackrock.com/au.

For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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