

3 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
IVV	iShares S&P 500 ETF	449.553342
IJH	iShares S&P Mid-Cap ETF	258.250129
IJR	iShares S&P Small-Cap ETF	99.207934
IAA	iShares Asia 50 ETF	94.202113
IEU	iShares Europe ETF	58.675142
IOO	iShares Global 100 ETF	76.599147
IXI	iShares Global Consumer Staples ETF	75.001338
IXJ	iShares Global Healthcare ETF	99.656300
IZZ	iShares China Large-Cap ETF	57.616088
IJP	iShares MSCI Japan ETF	79.736384
IVE	iShares MSCI EAFE ETF	88.399500
IEM	iShares MSCI Emerging Markets ETF	58.073361
IKO	iShares MSCI South Korea ETF	83.310070

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.

© 2020 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

** END **