

23 December 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 **December 2020**.

ASX Code	Fund	DRP Price
IAA	iShares Asia 50 ETF	110.285587
IEM	iShares MSCI Emerging Markets ETF	66.475765
IEU	iShares Europe ETF	62.406831
IJH	iShares S&P Mid-Cap ETF	300.972108
IJP	iShares MSCI Japan ETF	87.119991
IJR	iShares S&P Small-Cap ETF	119.828066
IOO	iShares Global 100 ETF	81.756784
IVE	iShares MSCI EAFE ETF	94.909576
IVV	iShares S&P 500 ETF	488.285255
IWLD	iShares Core MSCI World All Cap ETF	38.636419
IXI	iShares Global Consumer Staples ETF	75.635934
IXJ	iShares Global Healthcare ETF	98.942444
IZZ	iShares China Large-Cap ETF	60.001868

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](https://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](https://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](https://blackrock.com/au).

For more information about iShares ETFs go to [blackrock.com/au/ishares](https://blackrock.com/au/ishares) or call 1300 474 273.

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