

7 January 2021

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
BILL	iShares Core Cash ETF	100.255854
ISEC	iShares Enhanced Cash ETF	100.514677
IYLD	iShares Yield Plus ETF	101.665298
ICOR	iShares Core Corporate Bond ETF	103.227249
IAF	iShares Core Composite Bond ETF	116.055951
IGB	iShares Treasury ETF	113.117021
ILB	iShares Government Inflation ETF	133.871303
IOZ	iShares Core S&P/ASX 200 ETF	27.357740
ILC	iShares S&P/ASX 20 ETF	25.791140
IHD	iShares S&P/ASX Dividend Opportunities ETF	13.594082
ISO	iShares S&P/ASX Small Ordinaries ETF	5.344001
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	28.113783
AUMF	iShares Edge MSCI Australia Multifactor ETF	30.303234
WVOL	iShares Edge MSCI World Minimum Volatility ETF	30.913418
WDMF	iShares Edge MSCI World Multifactor ETF	34.224897

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

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

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