

22 December 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 2021**.

ASX Code	Fund	DRP Price
IVV	iShares S&P 500 ETF	642.182978
IJH	iShares S&P Mid-Cap ETF	375.782827
IJR	iShares S&P Small-Cap ETF	152.400555
IAA	iShares Asia 50 ETF	104.540838
IEU	iShares Europe ETF	73.542110
IOO	iShares Global 100 ETF	106.203916
IXI	iShares Global Consumer Staples ETF	88.745492
IXJ	iShares Global Healthcare ETF	122.758217
IZZ	iShares China Large-Cap ETF	50.044998
IJP	iShares MSCI Japan ETF	93.701755
IVE	iShares MSCI EAFE ETF	107.430307
IEM	iShares MSCI Emerging Markets ETF	66.562069
IWLD	iShares Core MSCI World Ex Australia ESG Leaders ETF	44.896530
IHWL	iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF	44.592825

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.

### **Investor Statements**

BlackRock pursues a sustainability strategy that seeks to minimise our impact on the environment while ensuring a high standard of service to our clients. In our ongoing commitment to reducing global paper consumption, the default communication preference for all iShares ETFs investments is email. **Postal statements will not be sent to clients unless specifically requested via Computershare Investor Centre.**

If you are yet to provide your email address, you may do so via Computershare Investor Centre: [www-au.computershare.com/investor](http://www-au.computershare.com/investor). Upon providing your email address, all statements related to your iShares ETF investments will be conveniently emailed to you. Historic statements are also made available on the Computershare Investor Centre website.

### **Important Notice**

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable 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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