

4 July 2022

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 2022**.

ASX Code	Fund	DRP Price
BILL	iShares Core Cash ETF	100.226778
ISEC	iShares Enhanced Cash ETF	100.420045
IOZ	iShares Core S&P/ASX 200 ETF	26.474265
IESG	iShares Core MSCI Australia ESG Leaders ETF	23.052841
ILC	iShares S&P/ASX 20 ETF	25.534390
IHD	iShares S&P/ASX Dividend Opportunities ETF	12.427853
IAF	iShares Core Composite Bond ETF	99.154105
IGB	iShares Treasury ETF	97.016029
ILB	iShares Government Inflation ETF	116.931991
ICOR	iShares Core Corporate Bond ETF	90.714006
IYLD	iShares Yield Plus ETF	97.385418
ISO	iShares S&P/ASX Small Ordinaries ETF	4.037269
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	27.935043
AUMF	iShares Edge MSCI Australia Multifactor ETF	27.290005
WVOL	iShares Edge MSCI World Minimum Volatility ETF	33.456313
WDMF	iShares Edge MSCI World Multifactor ETF	32.669821
IWLD	iShares Core MSCI World Ex Australia ESG Leaders ETF	37.114037
IHWL	iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF	36.115043
IHVV	iShares S&P 500 AUD Hedged ETF	362.104949
IHOO	iShares Global 100 AUD Hedged ETF	120.687845
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	93.701603
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	87.224229
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	73.631669

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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