

13 October 2017

Market Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION REINVESTMENT PLAN PRICES FOR SEPTEMBER 2017

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 **September 2017**.

ASX Code	Fund	DRP Price
IOZ	iShares Core S&P/ASX 200 ETF	23.178847
ILC	iShares S&P/ASX 20 ETF	22.494114
IHD	iShares S&P/ASX Dividend Opportunities ETF	13.444021
IAF	iShares Core Composite Bond ETF	105.173392
ILB	iShares Government Inflation ETF	113.275067
IGB	iShares Treasury ETF	101.594918
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	105.772884
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	106.643507
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	107.969479
BILL	iShares Core Cash ETF	100.121077
ISEC	iShares Enhanced Cash ETF	100.151498

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 www.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 www.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 www.blackrock.com.au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

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