

10 January 2018

Market Announcements Office  
ASX Limited

## ANNOUNCEMENT – 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 period ending **December 2017**.

ASX Code	Fund	DRP Price
IOZ	iShares Core S&P/ASX 200 ETF	24.923378
ILC	iShares S&P/ASX 20 ETF	23.722032
IHD	iShares S&P/ASX Dividend Opportunities ETF	14.221400
IWLD	iShares Core MSCI World All Cap ETF	31.548699
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	33.221672
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	27.312653
AUMF	iShares Edge MSCI Australia Multifactor ETF	28.570929
ISO	iShares S&P/ASX Small Ordinaries ETF	5.028397
WVOL	iShares Edge MSCI World Minimum Volatility ETF	27.786017
WDMF	iShares Edge MSCI World Multifactor ETF	30.715932
IAF	iShares Core Composite Bond ETF	105.693203
ILB	iShares Government Inflation ETF	115.647113
IGB	iShares Treasury ETF	102.198930
BILL	iShares Core Cash ETF	100.118180
ISEC	iShares Enhanced Cash ETF	100.179576

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

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

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