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07 July 2015 Market Announcements Office ASX Limited

## DISTRIBUTION INFORMATION – DRP PRICES JUNE QUARTER 2015 FOR RELEASE TO ALL FUNDS LISTED BELOW

## BlackRock Investment Management (Australia) Limited ("BIMAL"), is the Responsible Entity for certain Australian domiciled iShares® exchange traded funds quoted on the AQUA Market of ASX ("the Funds").

The table below details the Distribution Reinvestment Plan ("DRP") unit price for each Fund distribution ending June 2015.

ASX Code	Fund	DRP price
IHD	iShares S&P/ASX Dividend Opportunities ETF	\$14.834804
ILC	iShares S&P/ASX 20 ETF	\$24.453158
IOZ	iShares MSCI Australia 200 ETF	\$22.94077
ISO	iShares S&P/ASX Small Ordinaries ETF	\$3.705833
IGB	iShares Treasury ETF	\$101.590569
ILB	iShares Government Inflation ETF	\$112.178438
IAF	iShares Composite Bond ETF	\$104.187554
IHOO	iShares Global 100 AUD Hedged ETF (IHOO)	\$94.503600
IHVV	iShares S&P 500 AUD Hedged ETF (IHVV)	\$253.672232

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 <u>au.iShares.com</u>, or by calling 1300 474 273.

## **Important Notice**

You must be a registered unitholder in an Australian iShares fund to which a distribution is payable as of the Record Date to receive a distribution. An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Product Disclosure Statement ("PDS") and ASX announcements relating to the fund and consult an investment adviser.

For more information about iShares funds (including PDSs) go to <u>au.iShares.com</u> or call 1300 474 273.

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