

2 July 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 **June 2021**.

ASX Code	Fund	DRP Price
BILL	iShares Core Cash ETF	100.248619
ISEC	iShares Enhanced Cash ETF	100.502382
IOZ	iShares Core S&P/ASX 200 ETF	29.966210
ILC	iShares S&P/ASX 20 ETF	28.947282
IESG	iShares Core MSCI Australia ESG Leaders ETF	25.592408
IHD	iShares S&P/ASX Dividend Opportunities ETF	14.114670
ISO	iShares S&P/ASX Small Ordinaries ETF	5.481866
IAF	iShares Core Composite Bond ETF	112.684238
IGB	iShares Treasury ETF	109.558736
ILB	iShares Government Inflation ETF	132.028532
IYLD	iShares Yield Plus ETF	101.103292
ICOR	iShares Core Corporate Bond ETF	101.560960
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	30.168463
AUMF	iShares Edge MSCI Australia Multifactor ETF	32.497184
WVOL	iShares Edge MSCI World Minimum Volatility ETF	34.021682
WDMF	iShares Edge MSCI World Multifactor ETF	38.141040
IHWL	iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF	41.358520
IWLD	iShares Core MSCI World Ex Australia ESG Leaders ETF	39.760951
IHOO	iShares Global 100 (AUD Hedged) ETF	131.079677
IHVV	iShares S&P 500 (AUD Hedged) ETF	420.447688
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	103.681967
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	110.525042
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	100.385708

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, 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 product disclosure statement (PDS) available at 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.

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

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