

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
IVV	iShares S&P 500 ETF	572.003597
IJH	iShares S&P Mid-Cap ETF	357.994822
IJR	iShares S&P Small-Cap ETF	150.511299
IAA	iShares Asia 50 ETF	121.905247
IEU	iShares Europe ETF	70.991655
IOO	iShares Global 100 ETF	94.312391
IXI	iShares Global Consumer Staples ETF	81.228393
IXJ	iShares Global Healthcare ETF	110.342685
IZZ	iShares China Large-Cap ETF	61.675169
IJP	iShares MSCI Japan ETF	89.910147
IVE	iShares MSCI EAFE ETF	104.930502
IEM	iShares MSCI Emerging Markets ETF	73.250079
IKO	iShares MSCI South Korea ETF	124.797844

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.

### 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](https://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](https://blackrock.com/au).

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



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