

11 October 2016

Market Announcements Office  
ASX Limited

**ANNOUNCEMENT – DISTRIBUTION REINVESTMENT PLAN PRICES FOR SEPTEMBER QUARTER 2016**

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 quarter ending September 2016.

ASX Code	Fund	DRP price
IAF	iShares Core Composite Bond ETF*	108.002147
IOZ	iShares Core S&P/ASX 200 ETF*	22.465184
ILB	iShares Government Inflation ETF	115.592229
ILC	iShares S&P/ASX 20 ETF	22.086305
IHD	iShares S&P/ASX Dividend Opportunities ETF	13.239483
IGB	iShares Treasury ETF	105.987140

\*Previously known as iShares Composite Bond ETF and iShares S&P/ASX 200 ETF.

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.

© 2016 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*