

9 January 2017

Market Announcements Office  
ASX Limited

## ANNOUNCEMENT – DISTRIBUTION REINVESTMENT PLAN PRICES FOR DECEMBER 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 December 2016.

ASX Code	Fund	DRP Price
IOZ	iShares Core S&P/ASX 200 ETF	23.453155
ILC	iShares S&P/ASX 20 ETF	23.577735
IHD	iShares S&P/ASX Dividend Opportunities ETF	13.918336
ISO	iShares S&P/ASX Small Ordinaries ETF	4.335372
IAF	iShares Core Composite Bond ETF	104.800168
ILB	iShares Government Inflation ETF	112.974095
IGB	iShares Treasury ETF	101.998941
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	104.182975
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	107.061718
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	102.515476
IWLD	iShares Core MSCI World All Cap ETF	28.378220
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	28.136136

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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