

5 July 2016

Market Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION REINVESTMENT PLAN PRICES FOR JUNE 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 June 2016.

ASX Code	Fund	DRP price
IAF	iShares Core Composite Bond ETF*	108.009935
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF*	105.673451
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	25.023430
IWLD	iShares Core MSCI World All Cap ETF	25.607392
IOZ	iShares Core S&P/ASX 200 ETF*	21.480784
IHO0	iShares Global 100 AUD Hedged ETF	94.250819
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	100.608335
ILB	iShares Government Inflation ETF	115.314045
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	104.962156
IHVV	iShares S&P 500 AUD Hedged ETF	263.484498
ILC	iShares S&P/ASX 20 ETF	21.301865
IHD	iShares S&P/ASX Dividend Opportunities ETF	12.759775
ISO	iShares S&P/ASX Small Ordinaries ETF	4.098523
IGB	iShares Treasury ETF	106.421699

*Previously known as iShares Composite Bond ETF, iShares Global Corporate Bond (AUD Hedged) ETF, 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, 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 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.

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



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