

30 June 2017

Market Announcements Office
ASX Limited

ESTIMATED DISTRIBUTION ANNOUNCEMENT

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.

BIMAL announces an estimated distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IOZ	iShares Core S&P/ASX 200 ETF	16.121423
ILC	iShares S&P/ASX 20 ETF	12.349446
IHD	iShares S&P/ASX Dividend Opportunities ETF	12.393303
ISO	iShares S&P/ASX Small Ordinaries ETF	5.368913
IWLD	iShares Core MSCI World All Cap ETF	22.189199
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	29.370913
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	59.650492
AUMF	iShares Edge MSCI Australia Multifactor ETF	53.005354
WVOL	iShares Edge MSCI World Minimum Volatility ETF	42.041695
WDMF	iShares Edge MSCI World Multifactor ETF	114.842932

Details of the distribution timetable for each Fund is as follows:

Event	Date
Announcement Date – Estimated Distribution*	30-Jun-17
Ex-Date	3-Jul-17
Announcement Date – Confirmed Distribution*	4-Jul-17
Record Date	4-Jul-17
Payment Date	13-Jul-17

* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 30 June 2017. Applications for unit redemptions will re-open on 3 July 2017. ASX secondary market trading of units in the Funds will remain available during the above period.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to the **DRP**, distributions will be reinvested in accordance with the rules of the **DRP**, which is available at www.blackrock.com/au/ishares, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 30 June 2017.

Important Notice



To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the “Investor Centre” via the link www-au.computershare.com/investor or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

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.

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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