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10 July 2017

Market Announcements Office
ASX Limited

ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the below listed Australian domiciled iShares® exchange traded fund (**Fund**) which is quoted on the ASX.

BIMAL would like to announce the following estimated distribution breakdown for the Fund, for the quarter ending **June 2017**.

Fund	iShares Core Cash ETF
ASX Code	BILL
Ex-date	3 July 2017
Record date	4 July 2017
Payment date	13 July 2017
Cash Distribution (Cents-Per-Unit)	11.464500

Breakdown of Cash Distribution (estimates)	
Australian sourced income	
Interest (subject to Non-Resident Withholding Tax)	100.0000%
Interest (not subject to Non-Resident Withholding Tax)	0.0000%
Franked dividends (net)	0.0000%
Unfranked dividends	0.0000%
Unfranked dividends - CFI	0.0000%
Other Income	0.0000%
Foreign sourced income	
Foreign Sourced Income	0.0000%
Net capital gains - TAP	
Discounted capital gains - TAP	0.0000%
Capital gains – other method TAP	0.0000%
Net capital gains - NTAP	
Discounted capital gains - NTAP	0.0000%
Capital gains – other method NTAP	0.0000%

Non-assessable income	
Tax – free amount	0.0000%
Tax – deferred amount	0.0000%
Tax – exempted amount	0.0000%
CGT Concession (TAP)	0.0000%
CGT Concession (NTAP)	0.0000%
Return of Capital	0.0000%
CASH DISTRIBUTION	100.0000%

Non-cash distribution components (estimates)	Cents-per-Unit
Franking credits	0.000000
Foreign income tax offset	0.000000
TOTAL	0.000000

Estimated GROSS DISTRIBUTION	11.464500

Estimates Only

The information stated on this announcement provides estimates for the financial year ending 30 June 2017. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.

The Fund is a Managed Investment Trust for the purposes of the Tax Administration Act 1953 (**TAA 1953**) for the financial year ending 30 June 2017.

"**Fund Payment Amount**" is relevant for non-resident Australian investors (Foreign Investors) holding a widely held trust such as the iShares ETF. It refers to the distribution of Australian sourced income and capital gains (excluding dividends, interest and royalties) that for a Foreign Investor is subject to withholding tax. The Fund Payment Amount is calculated as the sum of the components Australian sourced income (Other Income), Net capital gains - TAP (Discounted capital gains - TAP, multiplied by 2) and Net Capital Gains - TAP (Capital gains - Other method TAP).

Important Notice

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 (**BIMAL**). BIMAL is the responsible entity and issuer of units in the Fund. BIMAL its officers, employees and agents believe that the estimates in this document and the sources on which the estimates are based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this document, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Neither the performance nor the repayment of capital or any income of an iShares ETF is guaranteed by any BlackRock entity. Past performance is not a reliable indicator of future performance.

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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