

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 MSCI World All Cap ETF
ASX Code	IWLD
Ex date	3 July 2017
Record date	4 July 2017
Payment date	13 July 2017
Cash Distribution (Cents-Per-Unit)	26.027514

Breakdown of Cash Distribution (estimates)	
Australian sourced income	
Interest (subject to Non-Resident Withholding Tax)	0.3574%
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	2.0287%
Foreign sourced income	
Foreign Sourced Income	97.6139%
Net capital gains - TARP	
Discounted capital gains - TARP	0.0000%
Capital gains – other method TARP	0.0000%
Net capital gains - NTARP	
Discounted capital gains - NTARP	0.0000%
Capital gains – other method NTARP	0.0000%

Non-assessable income	
Tax – free amount	0.0000%
Tax – deferred amount	0.0000%
Tax – exempted amount	0.0000%
CGT Concession (TARP)	0.0000%
CGT Concession (NTARP)	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	4.250605
TOTAL	4.250605

Estimated GROSS DISTRIBUTION	30.278119
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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

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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.

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