

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 S&P/ASX 200 ETF
ASX Code	IOZ
Ex date	3 July 2017
Record date	4 July 2017
Payment date	13 July 2017
Cash Distribution (Cents-Per-Unit)	16.456929

Breakdown of Cash Distribution (estimates)	
<b>Australian sourced income</b>	
Interest (subject to Non-Resident Withholding Tax)	4.7437%
Interest (not subject to Non-Resident Withholding Tax)	0.0000%
Franked dividends (net)	22.7467%
Unfranked dividends	0.0000%
Unfranked dividends - CFI	14.0279%
Other Income	15.4538%
<b>Foreign sourced income</b>	
Foreign Sourced Income	0.2929%
<b>Net capital gains - TARP</b>	
Discounted capital gains - TARP	0.0000%
Capital gains – other method TARP	0.0000%
<b>Net capital gains - NTARP</b>	
Discounted capital gains - NTARP	15.3189%
Capital gains – other method NTARP	0.0000%

<b>Non-assessable income</b>	
Tax – free amount	0.0000%
Tax – deferred amount	3.5756%
Tax – exempted amount	1.9042%
CGT Concession (TARP)	6.1147%
CGT Concession (NTARP)	15.8216%
Return of Capital	0.0000%
<b>CASH DISTRIBUTION</b>	<b>100.0000%</b>



Non-cash distribution components (estimates)	Cents-per-Unit
Franking credits	1.855254
Foreign income tax offset	0.032428
TOTAL	1.887682

  

Estimated GROSS DISTRIBUTION	18.344611
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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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