

14 August 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 month ending **July 2017**.

Fund	iShares Core Cash ETF
ASX Code	BILL
Ex-Date	1-Aug-17
Record Date	2-Aug-17
Payment Date	11-Aug-17
Cash Distribution (Cents-Per-Unit)	6.069343

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%
Franking credits gross-up	0.0000%
Unfranked dividends	0.0000%
Unfranked dividends - CFI	0.0000%
Other Income	0.0000%

Foreign sourced income

Foreign income (net)	0.0000%
Foreign withholding tax gross-up	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

Exempt income	0.0000%
Other non-assessable amounts	0.0000%
Non-assessable non-exempt income	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
Estimated Gross Distribution (Cents-Per-Unit)	6.069343

Estimates Only

The information stated on this announcement provides estimates for the financial year ending 30 June 2018. 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 an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA 1997) for the financial year ending 30 June 2018.

"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.

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