

24 October 2017

Market Announcements Office  
ASX Limited

## **ANNOUNCEMENT – DISTRIBUTION DATES**

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**), is the Responsible Entity for the Australian-domiciled iShares® exchange traded funds quoted on the ASX (the **Funds**) listed in the table below.

| <b>ASX Code</b> | <b>Fund</b>               |
|-----------------|---------------------------|
| BILL            | iShares Core Cash ETF     |
| ISEC            | iShares Enhanced Cash ETF |

BIMAL announces that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

| <b>Event</b>                                | <b>Date</b> |
|---------------------------------------------|-------------|
| Announcement Date – Estimated Distribution* | 31-Oct-17   |
| Ex-Date                                     | 1-Nov-17    |
| Announcement Date – Confirmed Distribution* | 2-Nov-17    |
| Record Date                                 | 2-Nov-17    |
| Payment Date                                | 13-Nov-17   |

\*Expected date.

Authorised Participants will be unable to execute unit redemption orders on **31 October 2017**. Applications for unit redemptions will re-open on **1 November 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](http://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 **31 October 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](http://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](http://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](http://www.blackrock.com.au).

For more information about iShares ETFs go to [www.blackrock.com.au/ishares](http://www.blackrock.com.au/ishares) or call 1300 474 273.

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