

24 January 2018

Market Announcements Office ASX Limited

## **INDICATIVE 2018 FUND DISTRIBUTIONS CALENDAR**

FOR RELEASE TO ALL FUNDS LISTED BELOW

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

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

Attached is the 2018 Australian Indicative Distributions Calendar for the Funds.

### **IMPORTANT INFORMATION**

**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.**

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**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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## 2018 Australian Indicative Distributions Calendar for Australian Domiciled iShares ETFs



### Cash

#### Monthly Distributions

iShares Core Cash ETF (BILL)

iShares Enhanced Cash ETF (ISEC)

Distributions Calendar	January Distribution	February Distribution	March Distribution	April Distribution	May Distribution	Financial Year End Distribution
Announcement Date - Estimated Distribution	2-Feb-18	1-Mar-18	3-Apr-18	30-Apr-18	31-May-18	29-Jun-18
Ex-Date	5-Feb-18	2-Mar-18	4-Apr-18	1-May-18	1-Jun-18	2-Jul-18
Announcement Date - Confirmed Distribution	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	4-Jul-18
Record Date	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	3-Jul-18
Payment Date	15-Feb-18	14-Mar-18	16-Apr-18	11-May-18	14-Jun-18	12-Jul-18

Continued...

Distributions Calendar	July Distribution	August Distribution	September Distribution	October Distribution	November Distribution	December Distribution
Announcement Date - Estimated Distribution	31-Jul-18	31-Aug-18	4-Oct-18	31-Oct-18	30-Nov-18	3-Jan-19
Ex-Date	1-Aug-18	3-Sep-18	5-Oct-18	1-Nov-18	3-Dec-18	4-Jan-19
Announcement Date - Confirmed Distribution	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Record Date	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Payment Date	13-Aug-18	13-Sep-18	17-Oct-18	13-Nov-18	13-Dec-18	16-Jan-19

## IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

**This distributions calendar is indicative only and is subject to change. There is no guarantee that any distributions will be declared in the future or, if declared, that the amount of any distributions will remain constant or increase at any time. Such declarations, if made, are lodged with and announced by ASX. Only investors holding interests in an iShares ETF as of the record date are entitled to receive the declared distribution. Declarations of any distributions by U.S. domiciled iShares ETFs, which are cross-listed on ASX and offered via CHESS Depositary Interests (CDIs), will be in U.S. dollars and converted into Australian dollars prior to the payment date.**

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