

3 April 2018

Market Announcements Office  
ASX Limited

## ESTIMATED DISTRIBUTION ANNOUNCEMENT

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 the ASX.

BIMAL announces an estimated distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IOZ	iShares Core S&P/ASX 200 ETF	21.061354
ILC	iShares S&P/ASX 20 ETF	21.828280
IHD	iShares S&P/ASX Dividend Opportunities ETF	16.502755
IAF	iShares Core Composite Bond ETF	61.292948
ILB	iShares Government Inflation ETF	21.085728
IGB	iShares Treasury ETF	50.407470
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	142.191732
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	212.761140
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	184.773337
BILL	iShares Core Cash ETF	15.685097
ISEC	iShares Enhanced Cash ETF	18.045751

Details of the distribution timetable for each Fund is as follows:

Event	Date
Announcement Date – Estimated Distribution	3 April 2018
Ex-Date	4 April 2018
Announcement Date – Confirmed Distribution*	5 April 2018
Record Date	5 April 2018
Payment Date	16 April 2018

\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 3 April 2018. Applications for unit redemptions will re-open on 4 April 2018. 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 3 April 2018.

**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.

© 2018 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*