

3 January 2019

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	22.443821
ILC	iShares S&P/ASX 20 ETF	28.958227
IHD	iShares S&P/ASX Dividend Opportunities ETF	12.740510
ISO	iShares S&P/ASX Small Ordinaries ETF	7.188234
IAF	iShares Core Composite Bond ETF	62.995356
ILB	iShares Government Inflation ETF	27.792923
IGB	iShares Treasury ETF	36.936372
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	19.943489
IWLD	iShares Core MSCI World All Cap ETF	28.364015
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	63.577180
AUMF	iShares Edge MSCI Australia Multifactor ETF	54.448482
WVOL	iShares Edge MSCI World Minimum Volatility ETF	7.652513
WDMF	iShares Edge MSCI World Multifactor ETF	16.794433
BILL	iShares Core Cash ETF	15.816815
ISEC	iShares Enhanced Cash ETF	18.221208
IAA	iShares Asia 50 ETF	124.187378
IXI	iShares Global Consumer Staples ETF	86.078568
IZZ	iShares China Large-Cap ETF	51.232481
IEM	iShares MSCI Emerging Markets ETF	68.878600
IXJ	iShares Global Healthcare ETF	81.167659
IVE	iShares MSCI EAFE ETF	74.243123
IOO	iShares Global 100 ETF	50.701130
IEU	iShares Europe ETF	33.865182
IJH	iShares S&P Mid-Cap ETF	51.493709
IJR	iShares S&P Small-Cap ETF	39.013560
IVV	iShares S&P 500 ETF	211.594445
IJP	iShares MSCI Japan ETF	47.405766

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

Event	Date
Announcement Date – Estimated Distribution	3 January 2019
Ex-Date	4 January 2019
Announcement Date – Confirmed Distribution*	7 January 2019
Record Date	7 January 2019
Payment Date	16 January 2019

* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 3 January 2019. Applications for unit redemptions will re-open on 4 January 2019. 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, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 3 January 2019.

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 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 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.

For more information about iShares ETFs go to www.blackrock.com.au/ishares or call 1300 474 273.

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