

17 January 2019

Market Announcements Office  
ASX Limited

## **ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS (CORRECTION)**

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.

On 16 January 2019, BIMAL announced the estimated distribution breakdown for the Fund, for the period ending December 2018. In that announcement, the Ex-Date for distributions was specified as 3 January 2019. The correct Ex-Date for distributions for the Fund is 4 January 2019, as previously announced to the market on 21 December 2018. Please note that information in the previous announcement otherwise remains unchanged.

BIMAL now announces the following corrected estimated distribution breakdown for the Fund, for the period ending **December 2018**:

| <b>Fund</b>                        | <b>iShares Core MSCI World All Cap ETF</b> |
|------------------------------------|--|
| ASX Code                           | IWLD                                       |
| Ex-Date                            | 4-Jan-19                                   |
| Record Date                        | 7-Jan-19                                   |
| Payment Date                       | 16-Jan-19                                  |
| Cash Distribution (Cents-Per-Unit) | 28.364015                                  |

### **Breakdown of Cash Distribution (estimates)**

#### **Australian sourced income**

|  |         |
|--|---------|
| Interest (subject to Non-Resident Withholding Tax)     | 0.0716% |
| Interest (not subject to Non-Resident Withholding Tax) | 0.0000% |
| Franked dividends (net)                                | 0.0000% |
| Unfranked dividends                                    | 0.0000% |
| Unfranked dividends - CFI                              | 0.0000% |
| Other Income   | 2.4060% |

#### **Foreign sourced income**

|                      |          |
|----------------------|----------|
| Foreign income (net) | 97.5224% |
|----------------------|----------|

#### **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 gross-up                    | 0.000000       |
| Foreign withholding tax gross-up             | 5.954464       |

|   |           |
|---|-----------|
| Estimated Gross Distribution (Cents-Per-Unit) | 34.318479 |
|---|-----------|

### Estimates Only

**The information stated on this announcement provides estimates for the financial year ending 30 June 2019. 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 2019.

“**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).

“**Franking credits gross-up**” represents your entitlement to a tax offset. For example, for the majority of investors, where a \$70 fully franked dividend is declared, you will receive \$70 in cash and \$30 of franking credits gross up will be attributed to you (notional amount). The \$30 will need to be “grossed up” in your assessable income (i.e., you will include \$100 [\$70 + \$30] in your assessable income) and may be claimed as a tax offset. **Disclaimer:** The impact of franking credits gross up may be different depending on your circumstances. As such, the above example is for illustrative purposes only and does not constitute tax advice and may not be relied upon as such. It is recommended that you obtain your own independent professional taxation advice.

### Important Notice

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