

1 March 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)
BILL	iShares Core Cash ETF	15.110647
ISEC	iShares Enhanced Cash ETF	15.801021

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

Event	Date
Announcement Date – Estimated Distribution	1 March 2019
Ex-Date	4 March 2019
Announcement Date – Confirmed Distribution*	5 March 2019
Record Date	5 March 2019
Payment Date	14 March 2019

\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 1 March 2019. Applications for unit redemptions will re-open on 4 March 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](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 1 March 2019.

### Important Notice

**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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