

26 June 2019

Market Announcements Office  
ASX Limited

## **ANNOUNCEMENT – DISTRIBUTION DATES (UPDATE)**

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

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

<b>ASX Code</b>	<b>Fund</b>
BILL	iShares Core Cash ETF
ISEC	iShares Enhanced Cash ETF
IOZ	iShares Core S&P/ASX 200 ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
ISO	iShares S&P/ASX Small Ordinaries ETF
IAF	iShares Core Composite Bond ETF
IGB	iShares Treasury ETF
ILB	iShares Government Inflation ETF
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF
AUMF	iShares Edge MSCI Australia Multifactor ETF
WVOL	iShares Edge MSCI World Minimum Volatility ETF
WDMF	iShares Edge MSCI World Multifactor ETF
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF
IWLD	iShares Core MSCI World All Cap ETF
IHO0	iShares Global 100 AUD Hedged ETF
IHVV	iShares S&P 500 AUD Hedged ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF

On 21 June 2019, BIMAL announced that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

<b>Event</b>	<b>Date</b>
Announcement Date – Estimated Distribution*	28 June 2019
Ex-Date	1 July 2019
Announcement Date – Confirmed Distribution*	3 July 2019
Record Date	2 July 2019
Payment Date	11 July 2019

\*Expected date.



There has been no change to the distribution dates, however BIMAL notifies Authorised Participants that they will be unable to execute unit redemption orders on **27 and 28 June 2019**. Applications for unit redemptions will re-open on 1 July 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 28 June 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](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.

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