

3 July 2019

Market Announcements Office
ASX Limited

FINAL 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 a confirmed distribution for each Fund as follows. The confirmed amounts are unchanged to the estimated amounts announced on 28 June 2019.

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
BILL	iShares Core Cash ETF	12.936453
ISEC	iShares Enhanced Cash ETF	14.245427
IOZ	iShares Core S&P/ASX 200 ETF	35.853418
ILC	iShares S&P/ASX 20 ETF	27.906793
IHD	iShares S&P/ASX Dividend Opportunities ETF	26.099682
ISO	iShares S&P/ASX Small Ordinaries ETF	29.370075
IAF	iShares Core Composite Bond ETF	65.777259
IGB	iShares Treasury ETF	50.790760
ILB	iShares Government Inflation ETF	96.013031
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	80.052499
AUMF	iShares Edge MSCI Australia Multifactor ETF	81.003153
WVOL	iShares Edge MSCI World Minimum Volatility ETF	73.689361
WDMF	iShares Edge MSCI World Multifactor ETF	37.462551
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.000000
IWLD	iShares Core MSCI World All Cap ETF	60.655774
IHOO	iShares Global 100 AUD Hedged ETF	290.237529
IHVV	iShares S&P 500 AUD Hedged ETF	0.000000
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	19.605802
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	19.954187
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	143.916231

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

Event	Date
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



Payment of Distributions

You must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For investors who have opted into the **DRP**, distributions will be reinvested in accordance with the rules of the **DRP**, which is available at www.blackrock.com.au or by calling iShares on 1300 474 273.

For investors who have opted to have distributions paid out as cash, to ensure prompt receipt of the distribution payment, you need to have provided your nominated Australian 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. Your distribution payment will be credited into your nominated Australian bank account shortly after the Payment Date.

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 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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