

2 September 2019

Market Announcements Office
ASX Limited

REVISED 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 a revised estimated distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
BILL	iShares Core Cash ETF	9.679142
ISEC	iShares Enhanced Cash ETF	11.819567

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

Event	Date
Announcement Date – Estimated Distribution*	2 September 2019
Ex-Date	3 September 2019
Announcement Date – Confirmed Distribution*	4 September 2019
Record Date	4 September 2019
Payment Date	13 September 2019

* Expected date.

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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