

9 October 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	10.690998
ISEC	iShares Enhanced Cash ETF	12.534141
IOZ	iShares Core S&P/ASX 200 ETF	36.847987
ILC	iShares S&P/ASX 20 ETF	46.672478
IHD	iShares S&P/ASX Dividend Opportunities ETF	28.921913
IAF	iShares Core Composite Bond ETF	59.429177
IGB	iShares Treasury ETF	44.594156
ILB	iShares Government Inflation ETF	27.055476

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

Event	Date
Announcement Date – Estimated Distribution	9 October 2019
Ex-Date	10 October 2019
Announcement Date – Confirmed Distribution*	11 October 2019
Record Date	11 October 2019
Payment Date	22 October 2019

* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 9 October 2019. Applications for unit redemptions will re-open on 10 October 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, or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 9 October 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 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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