

15 October 2019

Market Announcements Office  
ASX Limited

## ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the below listed Australian-domiciled iShares<sup>®</sup> exchange traded fund (**Fund**) which is quoted on the ASX.

BIMAL would like to announce the following estimated distribution breakdown for the Fund, for the period ending **September 2019**.

<b>Fund</b>	<b>iShares Core S&amp;P/ASX 200 ETF</b>
ASX Code	IOZ
Ex-Date	10-Oct-19
Record Date	11-Oct-19
Payment Date	22-Oct-19
Cash Distribution (Cents-Per-Unit)	36.847987

### Breakdown of Cash Distribution (estimates)

#### Australian sourced income

Interest (subject to Non-Resident Withholding Tax)	0.3573%
Interest (not subject to Non-Resident Withholding Tax)	0.0000%
Franked dividends (net)	84.6636%
Unfranked dividends	7.1957%
Unfranked dividends - CFI	3.4650%
Other Income	1.0695%

#### Foreign sourced income

Foreign income (net)	2.6332%
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#### Net capital gains - TAP

Discounted capital gains - TAP	0.0000%
Capital gains – other method TAP	0.0000%

#### Net capital gains - NTAP

Discounted capital gains - NTAP	0.0000%
Capital gains – other method NTAP	0.0000%

#### Non-assessable income

Exempt income	0.0000%
Other non-assessable amounts	0.6157%
Non-assessable non-exempt income	0.0000%
CGT Concession (TAP)	0.0000%
CGT Concession (NTAP)	0.0000%
Return of Capital	0.0000%
<b>CASH DISTRIBUTION</b>	<b>100.0000%</b>

Non-cash distribution components (estimates)	Cents-per-Unit
Franking credits gross-up	13.539483
Foreign withholding tax gross-up	0.050357
Estimated Gross Distribution (Cents-Per-Unit)	50.437827

### Estimates Only

**The information stated on this announcement provides estimates for the financial year ending 30 June 2020. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.**

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA 1997).

“**Fund Payment Amount**” is relevant for non-resident Australian investors (Foreign Investors) holding a widely held trust such as the iShares ETF. It refers to the distribution of Australian sourced income and capital gains (excluding dividends, interest and royalties) that for a Foreign Investor is subject to withholding tax. The Fund Payment Amount is calculated as the sum of the components Australian sourced income (Other Income), Net capital gains - TAP (Discounted capital gains - TAP, multiplied by 2) and Net Capital Gains - TAP (Capital gains - Other method TAP).

“**Franking credits gross-up**” represents your entitlement to a tax offset. For example, for the majority of investors, where a \$70 fully franked dividend is declared, you will receive \$70 in cash and \$30 of franking credits gross up will be attributed to you (notional amount). The \$30 will need to be “grossed up” in your assessable income (i.e., you will include \$100 [\$70 + \$30] in your assessable income) and may be claimed as a tax offset. **Disclaimer:** The impact of franking credits gross up may be different depending on your circumstances. As such, the above example is for illustrative purposes only and does not constitute tax advice and may not be relied upon as such. It is recommended that you obtain your own independent professional taxation advice.

### Important Notice

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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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