

30 June 2020

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	3.191025
ISEC	iShares Enhanced Cash ETF	3.401540
IOZ	iShares Core S&P/ASX 200 ETF	8.996385
ILC	iShares S&P/ASX 20 ETF	7.943445
IHD	iShares S&P/ASX Dividend Opportunities ETF	5.291762
IAF	iShares Core Composite Bond ETF	82.924282
IGB	iShares Treasury ETF	174.769351
ILB	iShares Government Inflation ETF	51.500836
ICOR	iShares Core Corporate Bond ETF	12.801910
IYLD	iShares Yield Plus ETF	12.740200
ISO	iShares S&P/ASX Small Ordinaries ETF	6.307791
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	26.231101
AUMF	iShares Edge MSCI Australia Multifactor ETF	26.086215
WVOL	iShares Edge MSCI World Minimum Volatility ETF	51.144188
WDMF	iShares Edge MSCI World Multifactor ETF	28.602837
IWLD	iShares Core MSCI World All Cap ETF	55.249869
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.000000
IHVV	iShares S&P 500 AUD Hedged ETF	725.007705
IHO0	iShares Global 100 AUD Hedged ETF	350.162748
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	29.894495
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	119.123369
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	575.556666

The liability of shareholders is limited.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975

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

Event	Date
Announcement Date – Estimated Distribution	30 June 2020
Ex-Date	1 July 2020
Announcement Date – Confirmed Distribution*	2 July 2020
Record Date	2 July 2020
Payment Date	13 July 2020

\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 29 June & 30 June 2020. Applications for unit redemptions will re-open on 1 July 2020. 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 [blackrock.com/au/ishares](http://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 30 June 2020.

### 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 [blackrock.com/au](http://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 [blackrock.com/au](http://blackrock.com/au).

For more information about iShares ETFs go to [blackrock.com/au/ishares](http://blackrock.com/au/ishares) or call 1300 474 273.

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