

5 January 2021

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	0.521022
ISEC	iShares Enhanced Cash ETF	1.718041
IYLD	iShares Yield Plus ETF	9.494025
ICOR	iShares Core Corporate Bond ETF	30.985831
IAF	iShares Core Composite Bond ETF	36.372392
IGB	iShares Treasury ETF	27.718328
ILB	iShares Government Inflation ETF	7.061635
IOZ	iShares Core S&P/ASX 200 ETF	8.432142
ILC	iShares S&P/ASX 20 ETF	8.761694
IHD	iShares S&P/ASX Dividend Opportunities ETF	3.346454
ISO	iShares S&P/ASX Small Ordinaries ETF	4.685023
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	39.767357
AUMF	iShares Edge MSCI Australia Multifactor ETF	38.098372
WVOL	iShares Edge MSCI World Minimum Volatility ETF	26.519226
WDMF	iShares Edge MSCI World Multifactor ETF	24.656566

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

Event	Date
Announcement Date – Estimated Distribution	5 January 2021
Ex-Date	6 January 2021
Announcement Date – Confirmed Distribution*	7 January 2021
Record Date	7 January 2021
Payment Date	18 January 2021

\* Expected date.

The liability of shareholders is limited.

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

Authorised Participants will be unable to execute unit redemption orders on 5 January 2021. Applications for unit redemptions will re-open on 6 January 2021. 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 5 January 2021.

### **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.

© 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*