

6 October 2022

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 an estimated distribution for each Fund as follows:

| ASX Code | Fund                   | Cash Distribution<br>(Cents-Per-Unit) |
|----------|------------------------|---------------------------------------|
| BILL     | iShares Core Cash ETF  | 16.354935                             |
| ILC      | iShares S&P/ASX 20 ETF | 65.771102                             |
| IGB      | iShares Treasury ETF   | 24.935932                             |

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

| Event                                       | Date            |
|---------------------------------------------|-----------------|
| Announcement Date – Estimated Distribution  | 6 October 2022  |
| Ex-Date                                     | 7 October 2022  |
| Announcement Date – Confirmed Distribution* | 10 October 2022 |
| Record Date                                 | 10 October 2022 |
| Payment Date                                | 19 October 2022 |

\* 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](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.

### **Investor Statements**

BlackRock pursues a sustainability strategy that seeks to minimise our impact on the environment while ensuring a high standard of service to our clients. In our ongoing commitment to reducing global paper consumption, the default communication preference for all iShares ETFs investments is email. **Postal statements will not be sent to clients unless specifically requested via Computershare Investor Centre.**

If you are yet to provide your email address, you may do so via Computershare Investor Centre: [www-au.computershare.com/investor](http://www-au.computershare.com/investor). Upon providing your email address, all statements related to your iShares ETF investments will be conveniently emailed to you. Historic statements are also made available on the Computershare Investor Centre website.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au](http://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](http://www.blackrock.com/au).

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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