

4 October 2016

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)
IOZ	iShares Core S&P/ASX 200 ETF*	32.798485
ILC	iShares S&P/ASX 20 ETF	45.200393
IHD	iShares S&P/ASX Dividend Opportunities ETF	29.350399
IAF	iShares Core Composite Bond ETF*	52.357194
IGB	iShares Treasury ETF	59.529151
ILB	iShares Government Inflation ETF	20.623512

\*Previously known as iShares S&P/ASX 200 ETF and iShares Composite Bond ETF.

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

Event	Date
Estimated distribution announcement date**	4 October 2016
Ex-date	5 October 2016
Confirmed distribution announcement date**	6 October 2016
Record date	6 October 2016
Payment date	17 October 2016

\*\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 4 October 2016. Applications for unit redemptions will re-open on 5 October 2016. ASX secondary market trading of units in the Funds will remain available during the above period.

### Payment of Distributions

You must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For investors 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](http://www.blackrock.com.au) or by calling iShares on 1300 474 273. Please be advised that you must opt in to the **DRP** by 5pm on 4 October 2016.

For investors who have opted to have distributions paid out as cash, to ensure prompt receipt of the distribution payment, you need to have provided your nominated Australian 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. Your distribution payment will be credited into your nominated Australian bank account shortly after the Payment Date.



## Important Notice

**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](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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