

8 April 2021

Market Announcements Office  
ASX Limited

## FINAL 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 a confirmed distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
BILL	iShares Core Cash ETF	0.117028
ISEC	iShares Enhanced Cash ETF	1.179058
IYLD	iShares Yield Plus ETF	9.060102
ICOR	iShares Core Corporate Bond ETF	35.484000
IOZ	iShares Core S&P/ASX 200 ETF	24.964185
ILC	iShares S&P/ASX 20 ETF	26.314262
IHD	iShares S&P/ASX Dividend Opportunities ETF	22.392313
IAF	iShares Core Composite Bond ETF	33.719371
IGB	iShares Treasury ETF	18.402862
ILB	iShares Government Inflation ETF	3.425275

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

Event	Date
Announcement Date – Estimated Distribution	6 April 2021
Ex-Date	7 April 2021
Announcement Date – Confirmed Distribution	8 April 2021
Record Date	8 April 2021
Payment Date	19 April 2021

### 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 who have opted into the DRP, distributions will be reinvested in accordance with the rules of the DRP, which is available at blackrock.com/au or by calling iShares on 1300 474 273.

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 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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