

5 April 2019

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 a revised estimated distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IOZ	iShares Core S&P/ASX 200 ETF	31.515778
ILC	iShares S&P/ASX 20 ETF	36.044385
IHD	iShares S&P/ASX Dividend Opportunities ETF	23.363807
IAF	iShares Core Composite Bond ETF	62.890059
IGB	iShares Treasury ETF	39.618761
ILB	iShares Government Inflation ETF	27.002610
BILL	iShares Core Cash ETF	16.602393
ISEC	iShares Enhanced Cash ETF	17.379266

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

Event	Date
Ex-Date	5 April 2019
Announcement Date – Confirmed Distribution*	8 April 2019
Record Date	8 April 2019
Payment Date	17 April 2019

\* 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.

**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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