

16 March 2017

Market Announcements Office

ASX Limited

## **INDICATIVE 2017 FUND DISTRIBUTIONS CALENDAR**

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (“BIMAL”), is the Responsible Entity for the Australian domiciled iShares® exchange traded funds quoted on the AQUA Market of ASX (“the Funds”) listed in the table below.

ASX Code	Fund
IAF	iShares Core Composite Bond ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF
IWLD	iShares Core MSCI World All Cap ETF
IOZ	iShares Core S&P/ASX 200 ETF
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF
AUMF	iShares Edge MSCI Australia Multifactor ETF
WVOL	iShares Edge MSCI World Minimum Volatility ETF
WDMF	iShares Edge MSCI World Multifactor ETF
IHOO	iShares Global 100 AUD Hedged ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
ILB	iShares Government Inflation ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
ILC	iShares S&P/ASX 20 ETF
IHVV	iShares S&P 500 AUD Hedged ETF
ISO	iShares S&P/ASX Small Ordinaries ETF
IGB	iShares Treasury ETF

Attached is the 2017 Australian Indicative Distributions Calendar for the Funds.

### **DISCLAIMER**

**Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and the ASX announcements relating to the iShares fund, and consult an investment adviser.**

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 (“BIMAL”) is the local agent and intermediary for Australian iShares funds issued by iShares (iShares, Inc. ARBN 125 632 279 formed in Maryland, USA; iShares Trust ARBN 125 632 411 organised in Delaware, USA. The liability of shareholders is limited). BIMAL facilitates the processing of distributions to entitled CDI holders for the iShares funds quoted on ASX.

For more information about iShares funds go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

© 2017 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 \*\*

## 2017 Australian Indicative Distributions Calendar for Australian Domiciled iShares ETFs

### Equities

#### Quarterly Distributions

iShares Core S&P/ASX 200 ETF (IOZ)

iShares S&P/ASX 20 ETF (ILC)

iShares S&P/ASX Dividend Opportunities ETF (IHD)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-17	30-Jun-17	4-Oct-17	3-Jan-18
Ex-Date	4-Apr-17	3-Jul-17	5-Oct-17	4-Jan-18
Announcement Date - Confirmed Distribution	5-Apr-17	4-Jul-17	6-Oct-17	5-Jan-18
Record Date	5-Apr-17	4-Jul-17	6-Oct-17	5-Jan-18
Payment Date	18-Apr-17	13-Jul-17	17-Oct-17	16-Jan-18

#### Semi-Annual Distributions

iShares Core MSCI World All Cap (AUD Hedged) ETF (IHWL)

iShares S&P/ASX Small Ordinaries ETF (ISO)

iShares Core MSCI World All Cap ETF (IWLD)

iShares Edge MSCI World Minimum Volatility ETF (WVOL)

iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)

iShares Edge MSCI World Multifactor ETF (WDMF)

iShares Edge MSCI Australia Multifactor ETF (AUMF)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		30-Jun-17		3-Jan-18
Ex-Date		3-Jul-17		4-Jan-18
Announcement Date - Confirmed Distribution		4-Jul-17		5-Jan-18
Record Date		4-Jul-17		5-Jan-18
Payment Date		13-Jul-17		16-Jan-18

#### Annual Distributions

iShares Global 100 AUD Hedged ETF (IHOO)

iShares S&P 500 AUD Hedged ETF (IHVV)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		30-Jun-17		
Ex-Date		3-Jul-17		
Announcement Date - Confirmed Distribution		5-Jul-17		
Record Date		4-Jul-17		
Payment Date		13-Jul-17		

#### Fixed Income

##### Quarterly Distributions

iShares Core Composite Bond ETF (IAF)

iShares Government Inflation ETF (ILB)

iShares Treasury ETF (IGB)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-17	30-Jun-17	4-Oct-17	3-Jan-18
Ex-Date	4-Apr-17	3-Jul-17	5-Oct-17	4-Jan-18
Announcement Date - Confirmed Distribution	5-Apr-17	5-Jul-17	6-Oct-17	5-Jan-18
Record Date	5-Apr-17	4-Jul-17	6-Oct-17	5-Jan-18
Payment Date	18-Apr-17	13-Jul-17	17-Oct-17	16-Jan-18

##### Tri-Annual Distributions

iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCN)

iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)

iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (IHEB)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-17	30-Jun-17	4-Oct-17	
Ex-Date	4-Apr-17	3-Jul-17	5-Oct-17	
Announcement Date - Confirmed Distribution	5-Apr-17	5-Jul-17	6-Oct-17	
Record Date	5-Apr-17	4-Jul-17	6-Oct-17	
Payment Date	18-Apr-17	13-Jul-17	17-Oct-17	

**Important Information**

This distributions calendar is indicative only and is subject to change: There is no guarantee that any distributions will be declared in the future or, if declared, that the amount of any distributions will remain constant or increase at any time. Declarations by iShares of any distributions payable in respect of an iShares fund quoted on ASX will be in \$USD, and converted into \$AUS prior to payment to holders of CDIs. Such declarations, if made by iShares, are lodged with and announced by ASX. Only investors holding CDIs in respect of an iShares fund as of the record date are entitled to any distributions.

This document has been issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230 523 (BIMAL).

This document provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation and needs. Any potential investor should consider the latest disclosure document or PDS in deciding whether to acquire, or to continue to hold, an investment in any BlackRock fund.

BIMAL, its officers, employees and agents believe that the information in this document and the sources on which the information is based (which may be sourced from third parties) are correct as at the date of this presentation. While every care has been taken in the preparation of this document, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Transaction costs are incurred when buying or selling shares or units (as the case may be) of an iShares fund ("iShares securities") on a market of the Australian Securities Exchange ("ASX") and brokerage commissions may be charged if such trades are done through a broker. iShares securities trade on ASX at market price (not, net asset value ("NAV")). iShares securities may only be redeemed directly by persons called "Authorised Participants".

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares funds.

Australian iShares funds: BIMAL is the Responsible Entity for the managed investment scheme Australian iShares funds quoted on ASX, and is the issuer of units in those iShares funds. Each fund constitution provides that the liability of each unit holder is limited to its investment in the fund. In addition to the normal risks associated with investing, there may be risks associated with investments made by iShares funds in smaller companies and those whose activities are narrowly focused.

International iShares funds: BIMAL is the local agent and intermediary for international iShares funds issued by iShares (iShares, Inc. ARBN 125632 279 formed in Maryland, USA; iShares Trust ARBN 125 632 411 organised in Delaware, USA. The liability of shareholders is limited). BlackRock Fund Advisors ("BFA") serves as an advisor to the iShares funds that are registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A ("BTC"). BTC is a wholly-owned subsidiary of BlackRock, Trades on ASX in the shares of an international iShares fund are settled using CHESS Depositary Interests (or "CDIs"). An investment in an international iShares fund has different risk, performance and return factors compared to investments in other listed securities that do not have international exposure.]

This document is not a securities recommendation. This document is not intended as an offer or solicitation with respect to the purchase or sale of any securities in any jurisdiction.

No part of this document may be reproduced or distributed in any manner without the prior written permission of BIMAL.

© 2017 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY 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.

**For more information, visit [blackrock.com.au/ishares](http://blackrock.com.au/ishares) or call 1300 474 273.**