

20 June 2017

Market Announcements Office  
ASX Limited

## DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 19 June 2017

In respect of the below detailed international (US domiciled) iShares® exchange traded funds cross-listed on ASX (**ETFs**), BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares, Inc. and iShares Trust, advises that a distribution has been declared in the United States of America (**US**) in US dollars (**US\$**) in respect of the ETFs, details of which are provided below:

ASX Code	Fund	Distribution per share (CDI)
IAA	iShares Asia 50 ETF	US\$0.190748
IZZ	iShares China Large-Cap ETF	US\$0.175916
IEU	iShares Europe ETF	US\$0.824299
IOO	iShares Global 100 ETF	US\$1.270152
IXI	iShares Global Consumer Staples ETF	US\$1.143100
IXJ	iShares Global Healthcare ETF	US\$0.987716
IXP	iShares Global Telecom ETF	US\$1.026343
IBK	iShares MSCI BRIC ETF	US\$0.155914
IVE	iShares MSCI EAFE ETF	US\$1.061731
IEM	iShares MSCI Emerging Markets ETF	US\$0.191711
IHK	iShares MSCI Hong Kong ETF	US\$0.399921
IJP	iShares MSCI Japan ETF	US\$0.348255
ISG	iShares MSCI Singapore Capped ETF	US\$0.257101

Details of the Australian distribution timetable for the ETFs are as follows:

Event	Date
Announcement Date - in Australia	20-Jun-17
Ex-Date	21-Jun-17
Record Date	22-Jun-17
FX Date	12-Jul-17
Payment Date	18-Jul-17

### Important Notice

To ensure prompt receipt of the dividend payment, investors holding CDIs 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 <https://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 CDI holder in an international iShares ETF to which a distribution is payable as of the Record Date to receive a distribution. The distribution rate is announced in US\$. Investors holding CDIs in respect of shares of an international iShares ETF will receive their entitled distribution payment in Australian dollars (A\$).

iShares Trust ARBN 125 632 411 organised in Delaware USA.

iShares, Inc. ARBN 125 632 279 formed in Maryland USA.

The liability of shareholders is limited.

c/- BlackRock Investment Management (Australia) Limited ABN 13 006 165 975



All US registered investment companies, including international iShares ETFs, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.

**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.

© 2017 BlackRock, Inc. All Rights reserved. BLACKROCK, 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 \*\*