

19 December 2017

Market Announcements Office
ASX Limited

DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 18 December 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 Trust and iShares, Inc., 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)
IBK	iShares MSCI BRIC ETF	US\$ 0.517714
IVE	iShares MSCI EAFE ETF	US\$ 0.742566
IEM	iShares MSCI Emerging Markets ETF	US\$ 0.696547
IHK	iShares MSCI Hong Kong ETF	US\$ 0.706795
IJP	iShares MSCI Japan ETF	US\$ 0.399411
ISG	iShares MSCI Singapore Capped ETF	US\$ 0.640702
IKO	iShares MSCI South Korea Capped ETF	US\$ 2.176242
ITW	iShares MSCI Taiwan Capped ETF	US\$ 1.018906
IVV	iShares S&P 500 ETF	US\$ 1.272677
IJH	iShares S&P Mid-Cap ETF	US\$ 0.492508
IJR	iShares S&P Small-Cap ETF	US\$ 0.265253

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

Event	Date
Announcement Date - in Australia	19-Dec-17
Ex-Date	20-Dec-17
Record Date	21-Dec-17
FX Date	15-Jan-18
Payment Date	19-Jan-18

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\$).



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 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.

For more information about iShares ETFs go to www.blackrock.com/au/ishares or call 1300 474 273.

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