

2 March 2018

Market Announcements Office ASX Limited

INDICATIVE 2018 FUND DISTRIBUTIONS CALENDAR

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 ASX AQUA.

ASX Code	Fund
IAF	iShares Core Composite Bond ETF
IOZ	iShares Core S&P/ASX 200 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
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
ILB	iShares Government Inflation ETF
IHO0	iShares Global 100 AUD Hedged ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) 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
ISO	iShares S&P/ASX Small Ordinaries ETF
IHVV	iShares S&P 500 AUD Hedged ETF
IGB	iShares Treasury ETF

Attached is the 2018 Australian Indicative Distributions Calendar for the Funds.

IMPORTANT INFORMATION

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.

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

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2018 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	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-18	29-Jun-18	4-Oct-18	3-Jan-19
Ex-Date	4-Apr-18	2-Jul-18	5-Oct-18	4-Jan-19
Announcement Date - Confirmed Distribution	5-Apr-18	3-Jul-18	8-Oct-18	7-Jan-19
Record Date	5-Apr-18	3-Jul-18	8-Oct-18	7-Jan-19
Payment Date	16-Apr-18	12-Jul-18	17-Oct-18	16-Jan-19

Semi-Annual Distributions

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

iShares Core MSCI World All Cap ETF (IWLD)

iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)

iShares Edge MSCI Australia Multifactor ETF (AUMF)

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

iShares Edge MSCI World Minimum Volatility ETF (WVOL)

iShares Edge MSCI World Multifactor ETF (WDMF)

Distributions Calendar	First Quarterly Distribution	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		29-Jun-18		3-Jan-19
Ex-Date		2-Jul-18		4-Jan-19
Announcement Date - Confirmed Distribution		3-Jul-18		7-Jan-19
Record Date		3-Jul-18		7-Jan-19
Payment Date		12-Jul-18		16-Jan-19

Annual Distributions

iShares Global 100 AUD Hedged ETF (IHOO)

iShares S&P 500 AUD Hedged ETF (IHVV)

Distributions Calendar	First Quarterly Distribution	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		29-Jun-18		
Ex-Date		2-Jul-18		
Announcement Date - Confirmed Distribution		4-Jul-18		
Record Date		3-Jul-18		
Payment Date		12-Jul-18		

Fixed Income

Quarterly Distributions

iShares Core Composite Bond ETF (IAF)

iShares Government Inflation ETF (ILB)

iShares Treasury ETF (IGB)

Distributions Calendar	First Quarterly Distribution	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-18	29-Jun-18	4-Oct-18	3-Jan-19
Ex-Date	4-Apr-18	2-Jul-18	5-Oct-18	4-Jan-19
Announcement Date - Confirmed Distribution	5-Apr-18	4-Jul-18	8-Oct-18	7-Jan-19
Record Date	5-Apr-18	3-Jul-18	8-Oct-18	7-Jan-19
Payment Date	16-Apr-18	12-Jul-18	17-Oct-18	16-Jan-19

Tri-Annual Distributions

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

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

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

Distributions Calendar	First Quarterly Distribution	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-18	29-Jun-18	4-Oct-18	
Ex-Date	4-Apr-18	2-Jul-18	5-Oct-18	
Announcement Date - Confirmed Distribution	5-Apr-18	4-Jul-18	8-Oct-18	
Record Date	5-Apr-18	3-Jul-18	8-Oct-18	
Payment Date	16-Apr-18	12-Jul-18	17-Oct-18	

IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

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