

19 June 2018

Market Announcements Office
ASX Limited

DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 18 June 2018

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)
IAA	iShares Asia 50 ETF	US\$0.328068
IZZ	iShares China Large-Cap ETF	US\$0.604878
IEU	iShares Europe ETF	US\$1.057416
IOO	iShares Global 100 ETF	US\$0.648375
IXI	iShares Global Consumer Staples ETF	US\$0.652026
IXJ	iShares Global Healthcare ETF	US\$0.517509
IXP	iShares Global Telecom ETF	US\$1.295123
IBK	iShares MSCI BRIC ETF	US\$0.234308
IVE	iShares MSCI EAFE ETF	US\$1.353546
IEM	iShares MSCI Emerging Markets ETF	US\$0.289868
IHK	iShares MSCI Hong Kong ETF	US\$0.392612
IJP	iShares MSCI Japan ETF	US\$0.460419
ISG	iShares MSCI Singapore ETF	US\$0.486342

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

Event	Date
Announcement Date - in Australia	19-Jun-2018
Ex-Date	20-Jun-2018
Record Date	21-Jun-2018
FX Date	11-Jul-2018
Payment Date	17-Jul-2018

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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