

12 September 2018

Market Announcements Office

ASX Limited

**UPDATED INDICATIVE 2018 FUND DISTRIBUTIONS
CALENDAR**

FOR RELEASE TO ALL FUNDS LISTED BELOW

This announcement details updated distribution dates since the market announcement made on 2 March 2018 titled "INDICATIVE 2018 FUND DISTRIBUTIONS CALENDAR" for the iShares® exchange traded funds (**iShares ETFs**) listed in the table below, which were recently converted to Australian domiciled ETFs.

BlackRock Investment Management (Australia) Limited ("BIMAL"), is the Responsible Entity for the Australian domiciled iShares ETFs quoted on the AQUA Market of ASX ("the Funds") listed in the table below.

ASX Code	Fund
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap ETF
IJR	iShares S&P Small-Cap ETF
IZZ	iShares China Large-Cap ETF

Attached is the updated 2018 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 or call 1300 474 273.

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** END **

2018 Indicative Fund Distributions Calendar
iShares ETFs



MONTHLY DISTRIBUTION												
	January	February	March	April	May	June	July	August	September	October	November	December
Announcement Date (Estimated Distribution):	2-Feb-18	1-Mar-18	3-Apr-18	30-Apr-18	31-May-18	29-Jun-18	31-Jul-18	31-Aug-18	4-Oct-18	31-Oct-18	30-Nov-18	3-Jan-19
Ex-Date:	5-Feb-18	2-Mar-18	4-Apr-18	1-May-18	1-Jun-18	2-Jul-18	1-Aug-18	3-Sep-18	5-Oct-18	1-Nov-18	3-Dec-18	4-Jan-19
Announcement Date Confirmed Distribution):	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	4-Jul-18	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Record Date:	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	3-Jul-18	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Payment Date:	15-Feb-18	14-Mar-18	16-Apr-18	11-May-18	14-Jun-18	12-Jul-18	13-Aug-18	13-Sep-18	17-Oct-18	13-Nov-18	13-Dec-18	16-Jan-19

iShares Core Cash ETF (BILL)
iShares Enhanced Cash ETF (ISEC)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
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

iShares Core S&P/ASX 200 ETF (IOZ)
iShares S&P/ASX 20 ETF (ILC)
iShares S&P/ASX Dividend Opportunities ETF (IHD)

iShares Core Composite Bond ETF (IAF)
iShares Treasury ETF (IGB)
iShares Government Inflation ETF (ILB)

iShares S&P 500 ETF (IVV)*
iShares S&P Mid-Cap ETF (IJH)*
iShares S&P Small-Cap ETF (IJR)*

TRI-ANNUAL DISTRIBUTION			
	March	June	September
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

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)

SEMI-ANNUAL DISTRIBUTION		
	June	December
Announcement Date (Estimated Distribution):	29-Jun-18	3-Jan-19
Ex-Date:	2-Jul-18	4-Jan-19
Announcement Date Confirmed Distribution):	4-Jul-18	7-Jan-19
Record Date:	3-Jul-18	7-Jan-19
Payment Date:	12-Jul-18	16-Jan-19

iShares S&P/ASX Small Ordinaries ETF (ISO)
iShares Core MSCI World All Cap ETF (IWL)
iShares Core MSCI World All Cap (AUD Hedged) ETF (IHWL)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)

iShares Edge MSCI Australia Multifactor ETF (AUMF)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)
iShares Edge MSCI World Multifactor ETF (WDMF)
iShares China Large-Cap ETF (IZZ)*

ANNUAL DISTRIBUTION	
	June
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

iShares S&P 500 AUD Hedged ETF (IHVV)
iShares Global 100 AUD Hedged ETF (IHOO)

*In the second half of 2018 this fund was converted into an Australian domiciled iShares ETF. This fund may have had a different distributions schedule to the above prior to August 2018.

2018 Indicative Fund Distributions Calendar
iShares ETFs



SEMI-ANNUAL DISTRIBUTION			
	June	December	Potential Additional Distribution
Announcement Date - United States:	18-Jun-18	17-Dec-18	27-Dec-18
Announcement Date - Australia:	19-Jun-18	18-Dec-18	28-Dec-18
Ex-Date:	20-Jun-18	19-Dec-18	31-Dec-18
Record Date:	21-Jun-18	20-Dec-18	2-Jan-19
FX Date:	11-Jul-18	14-Jan-19	22-Jan-19
Payment Date:	17-Jul-18	18-Jan-19	29-Jan-19
iShares Asia 50 ETF (IAA) iShares Global Healthcare ETF (IXJ) iShares Europe ETF (IEU) iShares MSCI Japan ETF (IJP) iShares Global 100 ETF (IOO) iShares MSCI EAFE ETF (IVE) iShares Global Consumer Staples ETF (IXI) iShares MSCI Emerging Markets ETF (IEM)			

ANNUAL DISTRIBUTION		
	December	Potential Additional Distribution
Announcement Date - United States:	17-Dec-18	27-Dec-18
Announcement Date - Australia:	18-Dec-18	28-Dec-18
Ex-Date:	19-Dec-18	31-Dec-18
Record Date:	20-Dec-18	2-Jan-19
FX Date:	14-Jan-19	22-Jan-19
Payment Date:	18-Jan-19	29-Jan-19
iShares MSCI South Korea ETF (IKO) iShares MSCI Taiwan ETF (ITW)		

IMPORTANT INFORMATION

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

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. Such declarations, if made, are lodged with and announced by ASX. Only investors holding interests in an iShares ETF as of the record date are entitled to receive the declared distribution. Declarations of any distributions by U.S. domiciled iShares ETFs, which are cross-listed on ASX and offered via CHESS Depository Interests (CDIs), will be in U.S. dollars and converted into Australian dollars prior to the payment date.

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