

28 June 2019

Market Announcements Office  
ASX Limited

## ESTIMATED DISTRIBUTION ANNOUNCEMENT

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 the ASX.

BIMAL announces an estimated distribution for each Fund as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IVV	iShares S&P 500 ETF	227.223769
IJH	iShares S&P Mid-Cap ETF	123.308287
IJR	iShares S&P Small-Cap ETF	35.585883
IAA	iShares Asia 50 ETF	54.946732
IEU	iShares Europe ETF	140.508437
IOO	iShares Global 100 ETF	81.968823
IXI	iShares Global Consumer Staples ETF	74.870988
IXJ	iShares Global Healthcare ETF	61.687011
IZZ	iShares China Large-Cap ETF	52.628472
IJP	iShares MSCI Japan ETF	62.443405
IVE	iShares MSCI EAFE ETF	173.268661
IEM	iShares MSCI Emerging Markets ETF	39.960912
IKO	iShares MSCI South Korea ETF	83.854499
ITW	iShares MSCI Taiwan ETF	17.242351

Details of the distribution timetable for each Fund is as follows:

Event	Date
Announcement Date – Estimated Distribution	28 June 2019
Ex-Date	1 July 2019
Announcement Date – Confirmed Distribution*	4 July 2019
Record Date	2 July 2019
Payment Date	11 July 2019

\* Expected date.

Authorised Participants will be unable to execute unit redemption orders on 28 June 2019. Applications for unit redemptions will re-open on 1 July 2019. ASX secondary market trading of units in the Funds will remain available during the above period.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to the **DRP**, distributions will be reinvested in accordance with the rules of the **DRP**, which is available at [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares), or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 28 June 2019.

**Important Notice**

To ensure prompt receipt of the dividend payment, investors holding Units 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 [www-au.computershare.com/investor](http://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 unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

**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.

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