

11 March 2020

Market Announcements Office  
ASX Limited

## INDICATIVE 2020 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 Name
IAA	iShares Asia 50 ETF
IZZ	iShares China Large-Cap ETF
BILL	iShares Core Cash ETF
IAF	iShares Core Composite Bond 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
IOZ	iShares Core S&P/ASX 200 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
ISEC	iShares Enhanced Cash ETF
IEU	iShares Europe ETF
IHOO	iShares Global 100 (AUD Hedged) ETF
IOO	iShares Global 100 ETF
IXI	iShares Global Consumer Staples ETF
IXJ	iShares Global Healthcare ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
ILB	iShares Government Inflation ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
IVE	iShares MSCI EAFE ETF
IEM	iShares MSCI Emerging Markets ETF
IJP	iShares MSCI Japan ETF
IKO	iShares MSCI South Korea ETF
IHVV	iShares S&P 500 (AUD Hedged) ETF
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap ETF
IJR	iShares S&P Small-Cap ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
ISO	iShares S&P/ASX Small Ordinaries ETF
IGB	iShares Treasury ETF

Attached is the 2020 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 [blackrock.com/au](http://blackrock.com/au) and consult an investment adviser.**

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**For more information about iShares ETFs go to [blackrock.com/au/ishares](http://blackrock.com/au/ishares) or call 1300 474 273.**

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**\*\* END \*\***



## 2020 Indicative Distributions Calendar for iShares ETFs



SEMI ANNUAL DISTRIBUTION		
	June	December
Announcement Date (Estimated Distribution):	30-Jun-20	21-Dec-20
Ex-Date:	1-Jul-20	22-Dec-20
Announcement Date (Confirmed Distribution):	3-Jul-20	23-Dec-20
Record Date:	2-Jul-20	23-Dec-20
Payment Date:	13-Jul-20	6-Jan-21
iShares Asia 50 ETF (IAA)	iShares Global Consumer Staples ETF (IXI)	iShares MSCI Japan ETF (IJP)
iShares Europe ETF (IEU)	iShares Global Healthcare ETF (IXJ)	iShares MSCI EAFE ETF (IVE)
iShares Global 100 ETF (IOO)	iShares China Large-Cap ETF (IZZ)	iShares MSCI Emerging Markets ETF (IEM)

TRI ANNUAL DISTRIBUTION			
	March	June	September
Announcement Date (Estimated Distribution):	31-Mar-20	30-Jun-20	30-Sep-20
Ex-Date:	1-Apr-20	1-Jul-20	1-Oct-20
Announcement Date (Confirmed Distribution):	2-Apr-20	2-Jul-20	2-Oct-20
Record Date:	2-Apr-20	2-Jul-20	2-Oct-20
Payment Date:	15-Apr-20	13-Jul-20	13-Oct-20
iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB)			
iShares Global High Yield Bond (AUD Hedged) ETF (IHBY)			
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (IHED)			

ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	30-Jun-20
Ex-Date:	1-Jul-20
Announcement Date (Confirmed Distribution):	2-Jul-20
Record Date:	2-Jul-20
Payment Date:	13-Jul-20
iShares S&P 500 AUD Hedged ETF (IHVV)	
iShares Global 100 AUD Hedged ETF (IHOO)	

ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	30-Jun-20
Ex-Date:	1-Jul-20
Announcement Date (Confirmed Distribution):	3-Jul-20
Record Date:	2-Jul-20
Payment Date:	13-Jul-20
iShares MSCI South Korea ETF (IKO)	

### IMPORTANT INFORMATION

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

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