

8 February 2022

Market Announcements Office  
ASX Limited

## INDICATIVE 2022 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 ex Australia ESG Leaders (AUD Hedged) ETF
IWLD	iShares Core MSCI World ex Australia ESG Leaders ETF
IOZ	iShares Core S&P/ASX 200 ETF
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF
IESG	iShares Core MSCI Australia ESG Leaders 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
ICOR	iShares Core Corporate Bond ETF
IYLD	iShares Yield Plus ETF
IGB	iShares Treasury ETF

Attached is the 2022 Australian Indicative Distributions Calendar for the Funds.

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

### **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.**

**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 [blackrock.com/au](http://blackrock.com/au).**

**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 \*\***

2022 Indicative Distributions Calendar for iShares ETFs



MONTHLY DISTRIBUTION												
	January	February	March	April	May	June	July	August	September	October	November	December
Announcement Date (Estimated Distribution):	7-Feb-22	7-Mar-22	6-Apr-22	4-May-22	2-Jun-22	30-Jun-22	3-Aug-22	5-Sep-22	6-Oct-22	4-Nov-22	5-Dec-22	5-Jan-23
Ex-Date:	8-Feb-22	8-Mar-22	7-Apr-22	5-May-22	3-Jun-22	1-Jul-22	4-Aug-22	6-Sep-22	7-Oct-22	7-Nov-22	6-Dec-22	6-Jan-23
Announcement Date (Confirmed Distribution):	9-Feb-22	9-Mar-22	8-Apr-22	6-May-22	6-Jun-22	4-Jul-22	5-Aug-22	7-Sep-22	10-Oct-22	8-Nov-22	7-Dec-22	9-Jan-23
Record Date:	9-Feb-22	9-Mar-22	8-Apr-22	6-May-22	6-Jun-22	4-Jul-22	5-Aug-22	7-Sep-22	10-Oct-22	8-Nov-22	7-Dec-22	9-Jan-23
Payment Date:	18-Feb-22	18-Mar-22	21-Apr-22	17-May-22	16-Jun-22	13-Jul-22	16-Aug-22	16-Sep-22	19-Oct-22	17-Nov-22	16-Dec-22	18-Jan-23

iShares Core Cash ETF (BILL)  
iShares Enhanced Cash ETF (ISEC)  
iShares Yield Plus ETF (IYLD)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	6-Apr-22	30-Jun-22	6-Oct-22	5-Jan-23
Ex-Date:	7-Apr-22	1-Jul-22	7-Oct-22	6-Jan-23
Announcement Date (Confirmed Distribution):	8-Apr-22	4-Jul-22	10-Oct-22	9-Jan-23
Record Date:	8-Apr-22	4-Jul-22	10-Oct-22	9-Jan-23
Payment Date:	21-Apr-22	13-Jul-22	19-Oct-22	18-Jan-23

iShares Core S&P/ASX 200 ETF (IOZ)      iShares Core MSCI Australia ESG Leaders ETF (IESG)      iShares Core Corporate Bond ETF (ICOR)  
iShares S&P/ASX 20 ETF (ILC)      iShares Core Composite Bond ETF (IAF)      iShares Government Inflation ETF (ILB)  
iShares S&P/ASX Dividend Opportunities ETF (IHD)      iShares Treasury ETF (IGB)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	31-Mar-22	30-Jun-22	30-Sep-22	19-Dec-22
Ex-Date:	1-Apr-22	1-Jul-22	3-Oct-22	20-Dec-22
Announcement Date (Confirmed Distribution):	4-Apr-22	5-Jul-22	4-Oct-22	21-Dec-22
Record Date:	4-Apr-22	4-Jul-22	4-Oct-22	21-Dec-22
Payment Date:	13-Apr-22	13-Jul-22	13-Oct-22	4-Jan-23

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

SEMI ANNUAL DISTRIBUTION		
	June	December
Announcement Date (Estimated Distribution):	30-Jun-22	5-Jan-23
Ex-Date:	1-Jul-22	6-Jan-23
Announcement Date (Confirmed Distribution):	4-Jul-22	9-Jan-23
Record Date:	4-Jul-22	9-Jan-23
Payment Date:	13-Jul-22	18-Jan-23

iShares S&P/ASX Small Ordinaries ETF (ISO)      iShares Edge MSCI World Minimum Volatility ETF (WVOL)      iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF (IHWL)  
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)      iShares Edge MSCI World Multifactor ETF (WDMF)  
iShares Edge MSCI Australia Multifactor ETF (AUMF)      iShares Core MSCI World Ex Australia ESG Leaders ETF (IWLD)

SEMI ANNUAL DISTRIBUTION		
	June	December
Announcement Date (Estimated Distribution):	30-Jun-22	19-Dec-22
Ex-Date:	1-Jul-22	20-Dec-22
Announcement Date (Confirmed Distribution):	5-Jul-22	21-Dec-22
Record Date:	4-Jul-22	21-Dec-22
Payment Date:	13-Jul-22	4-Jan-23

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-22	30-Jun-22	30-Sep-22
Ex-Date:	1-Apr-22	1-Jul-22	3-Oct-22
Announcement Date (Confirmed Distribution):	4-Apr-22	4-Jul-22	4-Oct-22
Record Date:	4-Apr-22	4-Jul-22	4-Oct-22
Payment Date:	13-Apr-22	13-Jul-22	13-Oct-22

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 (IHED)

## 2022 Indicative Distributions Calendar for iShares ETFs



ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	30-Jun-22
Ex-Date:	1-Jul-22
Announcement Date (Confirmed Distribution):	4-Jul-22
Record Date:	4-Jul-22
Payment Date:	13-Jul-22
iShares S&P 500 (AUD Hedged) ETF (IHVV) iShares Global 100 (AUD Hedged) ETF (IHOO)	

ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	30-Jun-22
Ex-Date:	1-Jul-22
Announcement Date (Confirmed Distribution):	5-Jul-22
Record Date:	4-Jul-22
Payment Date:	13-Jul-22
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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