

4 March 2016

Market Announcements Office

ASX Limited

INDICATIVE 2016 FUND DISTRIBUTIONS CALENDAR

FOR RELEASE TO ALL FUNDS LISTED BELOW

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

| ASX Code | Fund |
|----------|--|
| IAF | iShares Composite Bond ETF |
| IGB | iShares Treasury ETF |
| ILB | iShares Government Inflation ETF |
| IHD | iShares S&P/ASX Dividend Opportunities ETF |
| ILC | iShares S&P/ASX 20 ETF |
| IOZ | iShares S&P/ASX 200 ETF |
| ISO | iShares S&P/ASX Small Ordinaries ETF |
| IHOO | iShares Global 100 AUD Hedged ETF |
| IHVV | iShares S&P 500 AUD Hedged ETF |
| IHCB | iShares Global Corporate Bond (AUD Hedged) ETF |
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF |
| IHEB | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF |

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 **

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.

c/- BlackRock Asset Management Australia Limited ABN 33 001 804 566

Indicative Distributions Calendar for Australian Domiciled iShares ETFs

Year: 2016



QUARTERLY DISTRIBUTIONS

| Code | Funds | Distribution dates | First quarterly distribution | Year-end distribution | Third quarterly distribution | Fourth quarterly distribution |
|------|--|--|------------------------------|-----------------------|------------------------------|-------------------------------|
| IHD | iShares S&P/ASX Dividend Opportunities ETF | Announcement date (estimated distribution) | 01-Apr-16 | 30-Jun-16 | 04-Oct-16 | 03-Jan-17 |
| ILC | iShares S&P/ASX 20 ETF | Ex-Date | 04-Apr-16 | 01-Jul-16 | 05-Oct-16 | 04-Jan-17 |
| IOZ | iShares S&P/ASX 200 ETF | Announcement date (confirmed distribution) | 05-Apr-16 | 04-Jul-16 | 06-Oct-16 | 05-Jan-17 |
| | | Record Date | 05-Apr-16 | 04-Jul-16 | 06-Oct-16 | 05-Jan-17 |
| | | Payment Date | 14-Apr-16 | 13-Jul-16 | 17-Oct-16 | 16-Jan-17 |

SEMI-ANNUAL DISTRIBUTIONS

| Code | Funds | Distribution dates | First quarterly distribution | Year-end distribution | Third quarterly distribution | Fourth quarterly distribution |
|------|--------------------------------------|--|------------------------------|-----------------------|------------------------------|-------------------------------|
| ISO | iShares S&P/ASX Small Ordinaries ETF | Announcement date (estimated distribution) | | 30-Jun-16 | | 03-Jan-17 |
| | | Ex-Date | | 01-Jul-16 | | 04-Jan-17 |
| | | Announcement date (confirmed distribution) | | 04-Jul-16 | | 05-Jan-17 |
| | | Record Date | | 04-Jul-16 | | 05-Jan-17 |
| | | Payment Date | | 13-Jul-16 | | 16-Jan-17 |

ANNUAL DISTRIBUTIONS

| Code | Funds | Distribution dates | First quarterly distribution | Year-end distribution | Third quarterly distribution | Fourth quarterly distribution |
|------|---------------------------------------|--|------------------------------|-----------------------|------------------------------|-------------------------------|
| IHO0 | iShares S&P Global 100 AUD Hedged ETF | Announcement date (estimated distribution) | | 30-Jun-16 | | |
| IHVV | iShares S&P 500 AUD Hedged ETF | Ex-Date | | 01-Jul-16 | | |
| | | Announcement date (confirmed distribution) | | 04-Jul-16 | | |
| | | Record Date | | 04-Jul-16 | | |
| | | Payment Date | | 13-Jul-16 | | |

QUARTERLY DISTRIBUTIONS

| Code | Funds | Distribution dates | First quarterly distribution | Year-end distribution | Third quarterly distribution | Fourth quarterly distribution |
|------|----------------------------------|--|------------------------------|-----------------------|------------------------------|-------------------------------|
| IAF | iShares Composite Bond ETF | Announcement date (estimated distribution) | 01-Apr-16 | 30-Jun-16 | 04-Oct-16 | 03-Jan-17 |
| ILB | iShares Government Inflation ETF | Ex-Date | 04-Apr-16 | 01-Jul-16 | 05-Oct-16 | 04-Jan-17 |
| IGB | iShares Treasury ETF | Announcement date (confirmed distribution) | 05-Apr-16 | 05-Jul-16 | 06-Oct-16 | 05-Jan-17 |
| | | Record Date | 05-Apr-16 | 04-Jul-16 | 06-Oct-16 | 05-Jan-17 |
| | | Payment Date | 14-Apr-16 | 13-Jul-16 | 17-Oct-16 | 16-Jan-17 |

SEMI-ANNUAL DISTRIBUTIONS

| Code | Funds | Distribution dates | First quarterly distribution | Year-end distribution | Third quarterly distribution | Fourth quarterly distribution |
|------|--|--|------------------------------|-----------------------|------------------------------|-------------------------------|
| IHCB | iShares Global Corporate Bond (AUD Hedged) ETF | Announcement date (estimated distribution) | | 30-Jun-16 | | 03-Jan-17 |
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF | Ex-Date | | 01-Jul-16 | | 04-Jan-17 |
| IHEB | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF | Announcement date (confirmed distribution) | | 05-Jul-16 | | 05-Jan-17 |
| | | Record Date | | 04-Jul-16 | | 05-Jan-17 |
| | | Payment Date | | 13-Jul-16 | | 16-Jan-17 |

Important Information

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. Declarations by iShares of any distributions payable in respect of an iShares fund quoted on ASX will be in \$USD, and converted into \$AUS prior to payment to holders of CDIs. Such declarations, if made by iShares, are lodged with and announced by ASX. Only investors holding CDIs in respect of an iShares fund as of the record date are entitled to any distributions.

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