

4 July 2019

Market Announcements Office
ASX Limited

FINAL 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 a confirmed distribution for each Fund as follows. The confirmed amounts are unchanged to the estimated amounts announced on 28 June 2019.

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

Payment of Distributions

You must be a registered unitholder in the Fund to which a distribution is payable as of the Record Date to receive the distribution.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For investors who have opted into the **DRP**, distributions will be reinvested in accordance with the rules of the **DRP**, which is available at www.blackrock.com.au or by calling iShares on 1300 474 273.



For investors who have opted to have distributions paid out as cash, to ensure prompt receipt of the distribution payment, you need to have provided your nominated Australian 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 or call the number below. Your distribution payment will be credited into your nominated Australian bank account shortly after the Payment Date.

Important Notice

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 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.

For more information about iShares ETFs go to www.blackrock.com/au/ishares or call 1300 474 273.

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