

22 October 2018

Market Announcements Office

ASX Limited

UPDATED INDICATIVE 2018 FUND DISTRIBUTIONS CALENDAR

FOR RELEASE TO ALL FUNDS LISTED BELOW

This announcement details updated distribution dates since the announcement made to market on 12 September 2018 titled "UPDATED INDICATIVE 2018 FUND DISTRIBUTIONS CALENDAR" for the iShares ETFs listed in the table below, which have been converted to Australian domiciled iShares ETFs.

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

ASX Code	Fund
IAA	iShares Asia 50 ETF
IEU	iShares Europe ETF
IOO	iShares Global 100 ETF
IXI	iShares Global Consumer Staples ETF
IXJ	iShares Global Healthcare ETF
IJP	iShares MSCI Japan ETF
IVE	iShares MSCI EAFE ETF
IEM	iShares MSCI Emerging Markets ETF
IKO	iShares MSCI South Korea ETF
ITW	iShares MSCI Taiwan ETF

Attached is the updated 2018 Australian Indicative Distributions Calendar for the Funds.

DISCLAIMER

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian product disclosure statement (PDS) and the ASX announcements relating to the iShares fund, and consult an investment adviser.

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

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** END **

2018 Indicative Fund Distributions Calendar
iShares ETFs



MONTHLY DISTRIBUTION

	January	February	March	April	May	June	July	August	September	October	November	December
Announcement Date (Estimated Distribution):	2-Feb-18	1-Mar-18	3-Apr-18	30-Apr-18	31-May-18	29-Jun-18	31-Jul-18	31-Aug-18	4-Oct-18	31-Oct-18	30-Nov-18	3-Jan-19
Ex-Date:	5-Feb-18	2-Mar-18	4-Apr-18	1-May-18	1-Jun-18	2-Jul-18	1-Aug-18	3-Sep-18	5-Oct-18	1-Nov-18	3-Dec-18	4-Jan-19
Announcement Date Confirmed Distribution):	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	4-Jul-18	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Record Date:	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	3-Jul-18	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Payment Date:	15-Feb-18	14-Mar-18	16-Apr-18	11-May-18	14-Jun-18	12-Jul-18	13-Aug-18	13-Sep-18	17-Oct-18	13-Nov-18	13-Dec-18	16-Jan-19
iShares Core Cash ETF (BILL) iShares Enhanced Cash ETF (ISEC)												

QUARTERLY DISTRIBUTION

	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	3-Apr-18	29-Jun-18	4-Oct-18	3-Jan-19
Ex-Date:	4-Apr-18	2-Jul-18	5-Oct-18	4-Jan-19
Announcement Date Confirmed Distribution):	5-Apr-18	4-Jul-18	8-Oct-18	7-Jan-19
Record Date:	5-Apr-18	3-Jul-18	8-Oct-18	7-Jan-19
Payment Date:	16-Apr-18	12-Jul-18	17-Oct-18	16-Jan-19
iShares Core S&P/ASX 200 ETF (IOZ) iShares S&P/ASX 20 ETF (ILC) iShares S&P/ASX Dividend Opportunities ETF (IHD)				
iShares Core Composite Bond ETF (IAF) iShares Treasury ETF (IGB) iShares Government Inflation ETF (ILB)				
iShares S&P 500 ETF (IVV)* iShares S&P Mid-Cap ETF (IJH)* iShares S&P Small-Cap ETF (IJR)*				

TRI-ANNUAL DISTRIBUTION

	March	June	September
Announcement Date (Estimated Distribution):	3-Apr-18	29-Jun-18	4-Oct-18
Ex-Date:	4-Apr-18	2-Jul-18	5-Oct-18
Announcement Date Confirmed Distribution):	5-Apr-18	4-Jul-18	8-Oct-18
Record Date:	5-Apr-18	3-Jul-18	8-Oct-18
Payment Date:	16-Apr-18	12-Jul-18	17-Oct-18
iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB) iShares Global High Yield Bond (AUD Hedged) ETF (IHXY) iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (IHEB)			

SEMI-ANNUAL DISTRIBUTION

	June	December
Announcement Date (Estimated Distribution):	29-Jun-18	3-Jan-19
Ex-Date:	2-Jul-18	4-Jan-19
Announcement Date Confirmed Distribution):	4-Jul-18	7-Jan-19
Record Date:	3-Jul-18	7-Jan-19
Payment Date:	12-Jul-18	16-Jan-19
iShares Asia 50 ETF (IAA)* iShares Europe ETF (IEU)* iShares Global 100 ETF (IOO)* iShares Global Consumer Staples ETF (IXI)* iShares Global Healthcare ETF (IXJ)* iShares China Large-Cap ETF (IZZ)*		
iShares MSCI Japan ETF (IJP)* iShares MSCI EAFE ETF (IVE)* iShares MSCI Emerging Markets ETF (IEM)* iShares S&P/ASX Small Ordinaries ETF (ISO) iShares Core MSCI World All Cap ETF (IWLD) iShares Core MSCI World All Cap (AUD Hedged) ETF (IHWL)		
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL) iShares Edge MSCI Australia Multifactor ETF (AUMF) iShares Edge MSCI World Minimum Volatility ETF (WVOL) iShares Edge MSCI World Multifactor ETF (WDMF)		

ANNUAL DISTRIBUTION

	June
Announcement Date (Estimated Distribution):	29-Jun-18
Ex-Date:	2-Jul-18
Announcement Date Confirmed Distribution):	4-Jul-18
Record Date:	3-Jul-18
Payment Date:	12-Jul-18
iShares S&P 500 AUD Hedged ETF (IHVV) iShares Global 100 AUD Hedged ETF (IHOO)	
iShares MSCI South Korea Capped ETF (IKO)* iShares MSCI Taiwan ETF (ITW)*	

*In the second half of 2018 this fund was converted into an Australian domiciled iShares ETF. This fund may have had a different distributions schedule to the above prior to August 2018.

IMPORTANT INFORMATION

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

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. Declarations of any distributions by U.S. domiciled iShares ETFs, which are cross-listed on ASX and offered via CHES Depositary Interests (CDIs), will be in U.S. dollars and converted into Australian dollars prior to the payment date.

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