

16 March 2017

Market Announcements Office

ASX Limited

## INDICATIVE 2017 FUND DISTRIBUTIONS CALENDAR

FOR RELEASE TO ALL FUNDS LISTED BELOW

ASX has granted each of iShares, Inc. and iShares Trust (the “Companies”) a waiver from certain ASX Settlement Operating Rules in respect of anticipated distributions for each of the funds of the Companies quoted on ASX (“the Funds”), listed in the table below.

ASX Code	Issuer	Fund
IRU	iShares Trust	iShares Russell 2000 ETF
IJH	iShares Trust	iShares S&P Mid-Cap ETF
IJR	iShares Trust	iShares S&P Small-Cap ETF
IVV	iShares Trust	iShares S&P 500 ETF
IBK	iShares, Inc.	iShares MSCI BRIC ETF
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF
IJP	iShares Trust	iShares MSCI Japan ETF
IKO	iShares, Inc.	iShares MSCI South Korea Capped ETF
ISG	iShares, Inc.	iShares MSCI Singapore Capped ETF
ITW	iShares, Inc.	iShares MSCI Taiwan Capped ETF
IVE	iShares Trust	iShares MSCI EAFE ETF
IAA	iShares Trust	iShares Asia 50 ETF
IEU	iShares Trust	iShares Europe ETF
IOO	iShares Trust	iShares Global 100 ETF
IXI	iShares Trust	iShares Global Consumer Staples ETF
IXJ	iShares Trust	iShares Global Healthcare ETF
IXP	iShares Trust	iShares Global Telecom ETF
IZZ	iShares Trust	iShares China Large-Cap ETF



The waivers were granted in anticipation of future distributions which may be declared by the Companies as per the attached indicative distributions calendar and CDI issuance/cancellation deferral schedule.

The waivers permit each of the Companies to defer processing of CDI conversions between the principal register in the US and the CDI register in Australia, on certain days during the anticipated distribution periods (see details in the attached calendar), so to prevent these registers suffering any misalignment due to time zone and holiday differences.

Until such time as either of the Companies announces a Fund distribution, all dates in the attached calendar remain indicative and are subject to change.

For the avoidance of doubt, deferring processing of CDI conversions will not affect trading in iShares funds quoted on ASX.

The waiver expires on 28 February 2018.

#### **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.

There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distributions will remain constant or increase at any time.

All US registered investment companies, including iShares funds, are obliged to distribute portfolio gains to shareholders at year end regardless of performance.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.

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

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

## 2017 Australian Indicative Distributions Calendar for International (US Domiciled) iShares ETFs

### Quarterly Distributions

iShares S&P 500 ETF (IVV)

iShares S&P Mid-Cap ETF (IJH)

iShares S&P Small-Cap ETF (IJR)

Distributions Calendar	First Quarterly Distribution	Second Quarterly Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution	Potential Additional Distribution
Announcement Date - United States	23-Mar-17	26-Jun-17	25-Sep-17	18-Dec-17	27-Dec-17
Announcement Date - in Australia	24-Mar-17	27-Jun-17	26-Sep-17	19-Dec-17	28-Dec-17
Ex-Date	27-Mar-17	28-Jun-17	27-Sep-17	20-Dec-17	2-Jan-18
Record Date	28-Mar-17	29-Jun-17	28-Sep-17	21-Dec-17	3-Jan-18
Fx Date	19-Apr-17	19-Jul-17	18-Oct-17	15-Jan-18	23-Jan-18
Payment Date	26-Apr-17	25-Jul-17	24-Oct-17	19-Jan-18	29-Jan-18

### Quarterly Distributions

iShares Russell 2000 ETF (IRU)

Distributions Calendar	First Quarterly Distribution	Second Quarterly Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution	Potential Additional Distribution
Announcement Date - United States	23-Mar-17	5-Jul-17	25-Sep-17	20-Dec-17	27-Dec-17
Announcement Date - in Australia	24-Mar-17	6-Jul-17	26-Sep-17	21-Dec-17	28-Dec-17
Ex-Date	27-Mar-17	7-Jul-17	27-Sep-17	22-Dec-17	2-Jan-18
Record Date	28-Mar-17	10-Jul-17	28-Sep-17	27-Dec-17	3-Jan-18
Fx Date	19-Apr-17	28-Jul-17	18-Oct-17	17-Jan-18	23-Jan-18
Payment Date	26-Apr-17	3-Aug-17	24-Oct-17	23-Jan-18	29-Jan-18

### Semi-Annual Distributions

iShares Asia 50 ETF (IAA)

iShares Global 100 ETF (IOO)

iShares Global Telecom ETF (IXP)

iShares China Large-Cap ETF (ICZ)

iShares Global Consumer Staples ETF (IXI)

iShares Europe ETF (IEU)

iShares Global Healthcare ETF (IXJ)

Distributions Calendar	First Quarterly Distribution	Second Quarterly Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution	Potential Additional Distribution
Announcement Date - United States		19-Jun-17		20-Dec-17	27-Dec-17
Announcement Date - in Australia		20-Jun-17		21-Dec-17	28-Dec-17
Ex-Date		21-Jun-17		22-Dec-17	2-Jan-18
Record Date		22-Jun-17		27-Dec-17	3-Jan-18
Fx Date		12-Jul-17		17-Jan-18	23-Jan-18
Payment Date		18-Jul-17		23-Jan-18	29-Jan-18

### Semi-Annual Distributions

iShares MSCI BRIC ETF (IBK)

iShares MSCI Hong Kong ETF (IHK)

iShares MSCI EAFE ETF (IVE)

iShares MSCI Japan ETF (IJP)

iShares MSCI Emerging Markets ETF (IEM)

iShares MSCI Singapore Capped ETF (ISG)

Distributions Calendar	First Quarterly Distribution	Second Quarterly Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution	Potential Additional Distribution
Announcement Date - United States		19-Jun-17		18-Dec-17	27-Dec-17
Announcement Date - in Australia		20-Jun-17		19-Dec-17	28-Dec-17
Ex-Date		21-Jun-17		20-Dec-17	2-Jan-18
Record Date		22-Jun-17		21-Dec-17	3-Jan-18
Fx Date		12-Jul-17		15-Jan-18	23-Jan-18
Payment Date		18-Jul-17		19-Jan-18	29-Jan-18

### Annual Distributions

iShares MSCI South Korea Capped ETF (IKO)

iShares MSCI Taiwan Capped ETF (ITW)

Distributions Calendar	First Quarterly Distribution	Second Quarterly Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution	Potential Additional Distribution
Announcement Date - United States				18-Dec-17	27-Dec-17
Announcement Date - in Australia				19-Dec-17	28-Dec-17
Ex-Date				20-Dec-17	2-Jan-18
Record Date				21-Dec-17	3-Jan-18
Fx Date				15-Jan-18	23-Jan-18
Payment Date				19-Jan-18	29-Jan-18

**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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