

26 June 2019

Market Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION DATES (UPDATE)

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

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

ASX Code	Fund
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap ETF
IJR	iShares S&P Small-Cap ETF
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
IZZ	iShares China Large-Cap 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

On 21 June 2019, BIMAL announced that the following dates shall apply in connection with a distribution which may be declared for each of the Funds 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

*Expected date.

There has been no change to the distribution dates, however BIMAL notifies Authorised Participants that they will be unable to execute unit redemption orders on **27 and 28 June 2019**. Applications for unit redemptions will re-open on 1 July 2019. ASX secondary market trading of units in the Funds will remain available during the above period.



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

Please be advised that Eligible Investors must opt in to the **DRP** by 5pm on 28 June 2019.

Important Notice

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their 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 and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

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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