

2021 Indicative Distributions Calendar for iShares ETFs



MONTHLY DISTRIBUTION												
	January	February	March	April	May	June	July	August	September	October	November	December
Announcement Date (Estimated Distribution):	5-Feb-21	5-Mar-21	6-Apr-21	4-May-21	3-Jun-21	30-Jun-21	3-Aug-21	3-Sep-21	7-Oct-21	4-Nov-21	3-Dec-21	5-Jan-22
Ex-Date:	8-Feb-21	8-Mar-21	7-Apr-21	5-May-21	4-Jun-21	1-Jul-21	4-Aug-21	6-Sep-21	8-Oct-21	5-Nov-21	6-Dec-21	6-Jan-22
Announcement Date (Confirmed Distribution):	9-Feb-21	9-Mar-21	8-Apr-21	6-May-21	7-Jun-21	2-Jul-21	5-Aug-21	7-Sep-21	11-Oct-21	8-Nov-21	7-Dec-21	7-Jan-22
Record Date:	9-Feb-21	9-Mar-21	8-Apr-21	6-May-21	7-Jun-21	2-Jul-21	5-Aug-21	7-Sep-21	11-Oct-21	8-Nov-21	7-Dec-21	7-Jan-22
Payment Date:	18-Feb-21	18-Mar-21	19-Apr-21	17-May-21	17-Jun-21	13-Jul-21	16-Aug-21	16-Sep-21	20-Oct-21	17-Nov-21	16-Dec-21	18-Jan-22

iShares Core Cash ETF (BILL)  
iShares Enhanced Cash ETF (ISEC)  
iShares Yield Plus ETF (IYLD)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	6-Apr-21	30-Jun-21	7-Oct-21	5-Jan-22
Ex-Date:	7-Apr-21	1-Jul-21	8-Oct-21	6-Jan-22
Announcement Date (Confirmed Distribution):	8-Apr-21	2-Jul-21	11-Oct-21	7-Jan-22
Record Date:	8-Apr-21	2-Jul-21	11-Oct-21	7-Jan-22
Payment Date:	19-Apr-21	13-Jul-21	20-Oct-21	18-Jan-22

iShares Core S&P/ASX 200 ETF (IOZ)      iShares Core MSCI Australia ESG Leaders ETF (IESG)      iShares Core Corporate Bond ETF (ICOR)  
iShares S&P/ASX 20 ETF (ILC)      iShares Core Composite Bond ETF (IAF)      iShares Government Inflation ETF (ILB)  
iShares S&P/ASX Dividend Opportunities ETF (IHD)      iShares Treasury ETF (IGB)

QUARTERLY DISTRIBUTION				
	Q1	Q2	Q3	Q4
Announcement Date (Estimated Distribution):	31-Mar-21	30-Jun-21	30-Sep-21	20-Dec-21
Ex-Date:	1-Apr-21	1-Jul-21	1-Oct-21	21-Dec-21
Announcement Date (Confirmed Distribution):	6-Apr-21	5-Jul-21	4-Oct-21	22-Dec-21
Record Date:	6-Apr-21	2-Jul-21	4-Oct-21	22-Dec-21
Payment Date:	15-Apr-21	13-Jul-21	13-Oct-21	5-Jan-22

iShares S&P 500 ETF (IVV)  
iShares S&P Mid-Cap ETF (IJH)  
iShares S&P Small-Cap ETF (IJR)

SEMI ANNUAL DISTRIBUTION		
	June	December
Announcement Date (Estimated Distribution):	30-Jun-21	5-Jan-22
Ex-Date:	1-Jul-21	6-Jan-22
Announcement Date (Confirmed Distribution):	2-Jul-21	7-Jan-22
Record Date:	2-Jul-21	7-Jan-22
Payment Date:	13-Jul-21	18-Jan-22

iShares S&P/ASX Small Ordinaries ETF (ISO)      iShares Edge MSCI World Minimum Volatility ETF (WVOL)  
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)      iShares Edge MSCI World Multifactor ETF (WDMF)  
iShares Edge MSCI Australia Multifactor ETF (AUMF)

SEMI ANNUAL DISTRIBUTION		
	June	December
Announcement Date (Estimated Distribution):	30-Jun-21	20-Dec-21
Ex-Date:	1-Jul-21	21-Dec-21
Announcement Date (Confirmed Distribution):	2-Jul-21	22-Dec-21
Record Date:	2-Jul-21	22-Dec-21
Payment Date:	13-Jul-21	5-Jan-22

iShares Core MSCI World Ex Australia ESG Leaders ETF (IWLD)  
iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF (IHWL)

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SEMI ANNUAL DISTRIBUTION			
	June	December	
Announcement Date (Estimated Distribution):	30-Jun-21	20-Dec-21	
Ex-Date:	1-Jul-21	21-Dec-21	
Announcement Date (Confirmed Distribution):	5-Jul-21	22-Dec-21	
Record Date:	2-Jul-21	22-Dec-21	
Payment Date:	13-Jul-21	5-Jan-22	
iShares Asia 50 ETF (IAA)	iShares Global Consumer Staples ETF (IXI)	iShares MSCI Japan ETF (IJP)	
iShares Europe ETF (IEU)	iShares Global Healthcare ETF (IXJ)	iShares MSCI EAFE ETF (IVE)	
iShares Global 100 ETF (IOO)	iShares China Large-Cap ETF (IZZ)	iShares MSCI Emerging Markets ETF (IEM)	

TRI ANNUAL DISTRIBUTION			
	March	June	September
Announcement Date (Estimated Distribution):	31-Mar-21	30-Jun-21	30-Sep-21
Ex-Date:	1-Apr-21	1-Jul-21	1-Oct-21
Announcement Date (Confirmed Distribution):	6-Apr-21	2-Jul-21	4-Oct-21
Record Date:	6-Apr-21	2-Jul-21	4-Oct-21
Payment Date:	15-Apr-21	13-Jul-21	13-Oct-21
iShares Core Global Corporate Bond (AUD Hedged) ETF (IHCB)			
iShares Global High Yield Bond (AUD Hedged) ETF (IHYY)			
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF (IHED)			

ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	30-Jun-21
Ex-Date:	1-Jul-21
Announcement Date (Confirmed Distribution):	2-Jul-21
Record Date:	2-Jul-21
Payment Date:	13-Jul-21
iShares S&P 500 (AUD Hedged) ETF (IHVV)	
iShares Global 100 (AUD Hedged) ETF (IH00)	

ANNUAL DISTRIBUTION	
	June
Announcement Date (Estimated Distribution):	30-Jun-21
Ex-Date:	1-Jul-21
Announcement Date (Confirmed Distribution):	5-Jul-21
Record Date:	2-Jul-21
Payment Date:	13-Jul-21
iShares MSCI South Korea ETF (IKO)	

### IMPORTANT INFORMATION

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