

2017 Australian Indicative Distributions Calendar for Australian Domiciled iShares ETFs



Equities

Quarterly Distributions

iShares Core S&P/ASX 200 ETF (IOZ)
 iShares S&P/ASX 20 ETF (ILC)
 iShares S&P/ASX Dividend Opportunities ETF (IHD)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-17	30-Jun-17	4-Oct-17	3-Jan-18
Ex-Date	4-Apr-17	3-Jul-17	5-Oct-17	4-Jan-18
Announcement Date - Confirmed Distribution	5-Apr-17	4-Jul-17	6-Oct-17	5-Jan-18
Record Date	5-Apr-17	4-Jul-17	6-Oct-17	5-Jan-18
Payment Date	18-Apr-17	13-Jul-17	17-Oct-17	16-Jan-18

Semi-Annual Distributions

iShares Core MSCI World All Cap (AUD Hedged) ETF (IHWL) iShares S&P/ASX Small Ordinaries ETF (ISO)
 iShares Core MSCI World All Cap ETF (IWLD) 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)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		30-Jun-17		3-Jan-18
Ex-Date		3-Jul-17		4-Jan-18
Announcement Date - Confirmed Distribution		4-Jul-17		5-Jan-18
Record Date		4-Jul-17		5-Jan-18
Payment Date		13-Jul-17		16-Jan-18

Annual Distributions

iShares Global 100 AUD Hedged ETF (IHOO)
 iShares S&P 500 AUD Hedged ETF (IHVV)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		30-Jun-17		
Ex-Date		3-Jul-17		
Announcement Date - Confirmed Distribution		5-Jul-17		
Record Date		4-Jul-17		
Payment Date		13-Jul-17		

Fixed Income

Quarterly Distributions

iShares Core Composite Bond ETF (IAF)
 iShares Government Inflation ETF (ILB)
 iShares Treasury ETF (IGB)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-17	30-Jun-17	4-Oct-17	3-Jan-18
Ex-Date	4-Apr-17	3-Jul-17	5-Oct-17	4-Jan-18
Announcement Date - Confirmed Distribution	5-Apr-17	5-Jul-17	6-Oct-17	5-Jan-18
Record Date	5-Apr-17	4-Jul-17	6-Oct-17	5-Jan-18
Payment Date	18-Apr-17	13-Jul-17	17-Oct-17	16-Jan-18

Tri-Annual Distributions

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 (IHCB)

Distributions Calendar	First Quarterly Distribution	Year-End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-17	30-Jun-17	4-Oct-17	
Ex-Date	4-Apr-17	3-Jul-17	5-Oct-17	
Announcement Date - Confirmed Distribution	5-Apr-17	5-Jul-17	6-Oct-17	
Record Date	5-Apr-17	4-Jul-17	6-Oct-17	
Payment Date	18-Apr-17	13-Jul-17	17-Oct-17	

Cash

Monthly Distributions

iShares Core Cash ETF (BILL)
 iShares Enhanced Cash ETF (ISEC)

Distributions Calendar	January Distribution	February Distribution	March Distribution	April Distribution
Announcement Date - Estimated Distribution				
Ex-Date				
Announcement Date - Confirmed Distribution				
Record Date				
Payment Date				

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Distributions Calendar	May Distribution	Year-End Distribution	July Distribution	August Distribution
Announcement Date - Estimated Distribution		30-Jun-17	31-Jul-17	31-Aug-17
Ex-Date		3-Jul-17	1-Aug-17	1-Sep-17
Announcement Date - Confirmed Distribution		5-Jul-17	2-Aug-17	4-Sep-17
Record Date		4-Jul-17	2-Aug-17	4-Sep-17
Payment Date		13-Jul-17	11-Aug-17	13-Sep-17

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Distributions Calendar	September Distribution	October Distribution	November Distribution	December Distribution
Announcement Date - Estimated Distribution	4-Oct-17	31-Oct-17	30-Nov-17	3-Jan-18
Ex-Date	5-Oct-17	1-Nov-17	1-Dec-17	4-Jan-18
Announcement Date - Confirmed Distribution	6-Oct-17	2-Nov-17	4-Dec-17	5-Jan-18
Record Date	6-Oct-17	2-Nov-17	4-Dec-17	5-Jan-18
Payment Date	17-Oct-17	13-Nov-17	13-Dec-17	16-Jan-18

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 (IZZ) 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

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