

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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