

2018 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	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-18	29-Jun-18	4-Oct-18	3-Jan-19
Ex-Date	4-Apr-18	2-Jul-18	5-Oct-18	4-Jan-19
Announcement Date - Confirmed Distribution	5-Apr-18	3-Jul-18	8-Oct-18	7-Jan-19
Record Date	5-Apr-18	3-Jul-18	8-Oct-18	7-Jan-19
Payment Date	16-Apr-18	12-Jul-18	17-Oct-18	16-Jan-19

Semi-Annual Distributions

iShares Core MSCI World All Cap (AUD Hedged) ETF (IHWL)

iShares Core MSCI World All Cap ETF (IWLD)

iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)

iShares Edge MSCI Australia Multifactor ETF (AUMF)

iShares S&P/ASX Small Ordinaries ETF (ISO)

iShares Edge MSCI World Minimum Volatility ETF (WVOL)

iShares Edge MSCI World Multifactor ETF (WDMF)

Distributions Calendar	First Quarterly Distribution	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		29-Jun-18		3-Jan-19
Ex-Date		2-Jul-18		4-Jan-19
Announcement Date - Confirmed Distribution		3-Jul-18		7-Jan-19
Record Date		3-Jul-18		7-Jan-19
Payment Date		12-Jul-18		16-Jan-19

Annual Distributions

iShares Global 100 AUD Hedged ETF (IHOO)

iShares S&P 500 AUD Hedged ETF (IHVV)

Distributions Calendar	First Quarterly Distribution	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution		29-Jun-18		
Ex-Date		2-Jul-18		
Announcement Date - Confirmed Distribution		4-Jul-18		
Record Date		3-Jul-18		
Payment Date		12-Jul-18		

Fixed Income

Quarterly Distributions

iShares Core Composite Bond ETF (IAF)

iShares Government Inflation ETF (ILB)

iShares Treasury ETF (IGB)

Distributions Calendar	First Quarterly Distribution	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-18	29-Jun-18	4-Oct-18	3-Jan-19
Ex-Date	4-Apr-18	2-Jul-18	5-Oct-18	4-Jan-19
Announcement Date - Confirmed Distribution	5-Apr-18	4-Jul-18	8-Oct-18	7-Jan-19
Record Date	5-Apr-18	3-Jul-18	8-Oct-18	7-Jan-19
Payment Date	16-Apr-18	12-Jul-18	17-Oct-18	16-Jan-19

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	Financial Year End Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution
Announcement Date - Estimated Distribution	3-Apr-18	29-Jun-18	4-Oct-18	
Ex-Date	4-Apr-18	2-Jul-18	5-Oct-18	
Announcement Date - Confirmed Distribution	5-Apr-18	4-Jul-18	8-Oct-18	
Record Date	5-Apr-18	3-Jul-18	8-Oct-18	
Payment Date	16-Apr-18	12-Jul-18	17-Oct-18	

2018 Australian Indicative Distributions Calendar for Australian Domiciled iShares ETFs



Cash

Monthly Distributions

iShares Core Cash ETF (BILL)

iShares Enhanced Cash ETF (ISEC)

Distributions Calendar	January Distribution	February Distribution	March Distribution	April Distribution	May Distribution	Financial Year End Distribution
Announcement Date - Estimated Distribution	2-Feb-18	1-Mar-18	3-Apr-18	30-Apr-18	31-May-18	29-Jun-18
Ex-Date	5-Feb-18	2-Mar-18	4-Apr-18	1-May-18	1-Jun-18	2-Jul-18
Announcement Date - Confirmed Distribution	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	4-Jul-18
Record Date	6-Feb-18	5-Mar-18	5-Apr-18	2-May-18	4-Jun-18	3-Jul-18
Payment Date	15-Feb-18	14-Mar-18	16-Apr-18	11-May-18	14-Jun-18	12-Jul-18

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Distributions Calendar	July Distribution	August Distribution	September Distribution	October Distribution	November Distribution	December Distribution
Announcement Date - Estimated Distribution	31-Jul-18	31-Aug-18	4-Oct-18	31-Oct-18	30-Nov-18	3-Jan-19
Ex-Date	1-Aug-18	3-Sep-18	5-Oct-18	1-Nov-18	3-Dec-18	4-Jan-19
Announcement Date - Confirmed Distribution	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Record Date	2-Aug-18	4-Sep-18	8-Oct-18	2-Nov-18	4-Dec-18	7-Jan-19
Payment Date	13-Aug-18	13-Sep-18	17-Oct-18	13-Nov-18	13-Dec-18	16-Jan-19

2018 Australian Indicative Distributions Calendar for U.S. 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	21-Mar-18	25-Jun-18	25-Sep-18	14-Dec-18	27-Dec-18
Announcement Date - Australia	22-Mar-18	26-Jun-18	26-Sep-18	17-Dec-18	28-Dec-18
Ex-Date	23-Mar-18	27-Jun-18	27-Sep-18	18-Dec-18	31-Dec-18
Record Date	26-Mar-18	28-Jun-18	28-Sep-18	19-Dec-18	2-Jan-19
FX Date	17-Apr-18	18-Jul-18	18-Oct-18	11-Jan-19	22-Jan-19
Payment Date	23-Apr-18	24-Jul-18	24-Oct-18	17-Jan-19	29-Jan-19

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	21-Mar-18	2-Jul-18	25-Sep-18	14-Dec-18	27-Dec-18
Announcement Date - Australia	22-Mar-18	3-Jul-18	26-Sep-18	17-Dec-18	28-Dec-18
Ex-Date	23-Mar-18	4-Jul-18	27-Sep-18	18-Dec-18	31-Dec-18
Record Date	26-Mar-18	5-Jul-18	28-Sep-18	19-Dec-18	2-Jan-19
FX Date	17-Apr-18	25-Jul-18	18-Oct-18	11-Jan-19	22-Jan-19
Payment Date	23-Apr-18	31-Jul-18	24-Oct-18	17-Jan-19	29-Jan-19

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		18-Jun-18		17-Dec-18	27-Dec-18
Announcement Date - Australia		19-Jun-18		18-Dec-18	28-Dec-18
Ex-Date		20-Jun-18		19-Dec-18	31-Dec-18
Record Date		21-Jun-18		20-Dec-18	2-Jan-19
FX Date		11-Jul-18		14-Jan-19	22-Jan-19
Payment Date		17-Jul-18		18-Jan-19	29-Jan-19

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 ETF (ISG)

Distributions Calendar	First Quarterly Distribution	Second Quarterly Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution	Potential Additional Distribution
Announcement Date - United States		18-Jun-18		17-Dec-18	27-Dec-18
Announcement Date - Australia		19-Jun-18		18-Dec-18	28-Dec-18
Ex-Date		20-Jun-18		19-Dec-18	31-Dec-18
Record Date		21-Jun-18		20-Dec-18	2-Jan-19
FX Date		11-Jul-18		14-Jan-19	22-Jan-19
Payment Date		17-Jul-18		18-Jan-19	29-Jan-19

Annual Distributions

iShares MSCI South Korea ETF (IKO)
iShares MSCI Taiwan ETF (ITW)

Distributions Calendar	First Quarterly Distribution	Second Quarterly Distribution	Third Quarterly Distribution	Fourth Quarterly Distribution	Potential Additional Distribution
Announcement Date - United States				17-Dec-18	27-Dec-18
Announcement Date - Australia				18-Dec-18	28-Dec-18
Ex-Date				19-Dec-18	31-Dec-18
Record Date				20-Dec-18	2-Jan-19
FX Date				14-Jan-19	22-Jan-19
Payment Date				18-Jan-19	29-Jan-19

IMPORTANT INFORMATION

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