

20 June 2017

Market Announcements Office  
ASX Limited

## ANNOUNCEMENT – DISTRIBUTION DATES

FOR RELEASE UNDER EACH FUND LISTED BELOW

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

In respect of the above detailed international (US domiciled) iShares® exchange traded funds cross-listed on ASX (**Funds**), BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares Trust, makes this announcement detailing the distribution timetable for each Fund's upcoming distribution.

| Event                            | Date      |
|----------------------------------|-----------|
| Announcement Date - in Australia | 27-Jun-17 |
| Ex-Date                          | 28-Jun-17 |
| Record Date                      | 29-Jun-17 |
| FX Date                          | 19-Jul-17 |
| Payment Date                     | 25-Jul-17 |

CHESS Depository Interest (**CDI**) issuance requests will be deferred on 29 June 2017. Processing of CDI issuance requests, including any deferred requests, will recommence from 30 June 2017. ASX secondary market trading of units in the Funds will remain available during the aforementioned period.

### Important Notice

To ensure prompt receipt of the dividend payment, investors holding CDIs 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 <https://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 CDI holder in an international iShares fund to which a distribution is payable as of the Record Date to receive a distribution. The distribution rate is announced in US\$. Investors holding CDIs in respect of shares of an international iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

All US registered investment companies, including international iShares funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.

**Before investing in an iShares fund, 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](http://www.blackrock.com.au) and consult an investment adviser.**

# BLACKROCK

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares funds. Further information on the index providers can be found on BIMAL's website terms and conditions at [www.blackrock.com.au](http://www.blackrock.com.au).

For more information about iShares funds (including PDSs) go to [www.blackrock.com.au/ishares](http://www.blackrock.com.au/ishares) or call 1300 474 273.

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