

12 December 2017

Market Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION DATES

FOR RELEASE UNDER EACH FUND LISTED BELOW

| ASX Code | Fund |
|----------|-------------------------------------|
| IBK | iShares MSCI BRIC ETF |
| IVE | iShares MSCI EAFE ETF |
| IEM | iShares MSCI Emerging Markets ETF |
| IHK | iShares MSCI Hong Kong ETF |
| IJP | iShares MSCI Japan ETF |
| ISG | iShares MSCI Singapore Capped ETF |
| IKO | iShares MSCI South Korea Capped ETF |
| ITW | iShares MSCI Taiwan Capped ETF |
| 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 fund cross-listed on ASX (**Fund**), BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares Trust and iShares, Inc., makes this announcement detailing the distribution timetable for the Fund's upcoming distribution.

| Event | Date |
|----------------------------------|-----------|
| Announcement Date - in Australia | 19-Dec-17 |
| Ex-Date | 20-Dec-17 |
| Record Date | 21-Dec-17 |
| FX Date | 15-Jan-18 |
| Payment Date | 19-Jan-18 |

CHESS Depository Interest (**CDI cancellation**) requests will be deferred on **21 December 2017**. Processing of **CDI cancellation** requests, including any deferred requests, will recommence from **22 December 2017**. ASX secondary market trading of units in the Fund 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

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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 and consult an investment adviser.

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.

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

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