

11 July 2014

Market Announcements Office  
ASX Limited

## DISTRIBUTION FOREIGN EXCHANGE RATE ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

Further to the announcement made on 25 Jun 2014 regarding a United States dollar ("US\$") per CHESS Depositary Interest ("CDI") distribution by certain international (US domiciled) iShares exchange traded funds cross-listed on the ASX, the table below details the foreign exchange rate ("FXR") to be applied and Australian dollar amount ("A\$"):

Record Date			30 Jun 2014	
Payment Date			17 Jul 2014	
FXR of the Australian dollar ("A\$") value of the US\$ distribution			A\$1.00 = US\$0.9418	
Payment will be converted to A\$ at a rate of			US\$1.00 = A\$1.061797	
ASX Code	Fund	Issuer	US\$ distribution per CDI	A\$ payment per CDI *
IBK	iShares MSCI BRIC ETF	iShares, Inc.	0.478482	0.508051
IEM	iShares MSCI Emerging Markets ETF	iShares, Inc.	0.340630	0.361680
IHK	iShares MSCI Hong Kong ETF	iShares, Inc.	0.537975	0.571220
IJP	iShares MSCI Japan ETF	iShares, Inc.	0.082473	0.087570
IKO	iShares MSCI South Korea Capped ETF	iShares, Inc.	xxx	xxx
ISG	iShares MSCI Singapore ETF	iShares, Inc.	0.190657	0.202439
ITW	iShares MSCI Taiwan ETF	iShares, Inc.	xxx	xxx
IVE	iShares MSCI EAFE ETF	iShares Trust	1.676205	1.779789
* Does not take into consideration any withholding tax as it may apply to a CDI holder.				

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 CHESS Depositary Interests ("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.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.

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

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