

15 December 2014

Market Announcements Office

ASX Limited

INDICATIVE 2014 FUND DISTRIBUTIONS CALENDAR

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

ASX has granted each of iShares, Inc. and iShares Trust (the "Companies") a waiver from certain ASX Settlement Operating Rules in respect of anticipated distributions for each of the funds of the Companies quoted on ASX (the "Funds"), listed in the table below.

ASX Code	Issuer	Fund
IAA	iShares Trust	iShares Asia 50 ETF
IBK	iShares, Inc.	iShares MSCI BRIC ETF
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF
IEU	iShares Trust	iShares Europe ETF
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF
IJH	iShares Trust	iShares Core S&P Mid-Cap ETF
IJP	iShares, Inc.	iShares MSCI Japan ETF
IJR	iShares Trust	iShares Core S&P Small-Cap ETF
IKO	iShares, Inc.	iShares MSCI South Korea Capped ETF
IOO	iShares Trust	iShares Global 100 ETF
IRU	iShares Trust	iShares Russell 2000 ETF
ISG	iShares, Inc.	iShares MSCI Singapore ETF
ITW	iShares, Inc.	iShares MSCI Taiwan ETF
IVE	iShares Trust	iShares MSCI EAFE ETF
IVV	iShares Trust	iShares Core S&P 500 ETF
IXI	iShares Trust	iShares Global Consumer Staples ETF
IXJ	iShares Trust	iShares Global Healthcare ETF
IXP	iShares Trust	iShares Global Telecom ETF
IZZ	iShares Trust	iShares China Large-Cap ETF

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->

iShares, Inc. ARBN 125 632 279 formed in Maryland USA; iShares Trust ARBN 125 632 411 organised in Delaware USA.
 The liability of shareholders is limited.

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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.

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 or call 1300 iShares (1300 474 273).

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** END **

Australian indicative distributions calendar for international (US domiciled) iShares ETFs

Year: 2014



QUARTERLY DISTRIBUTIONS

Code	Funds	Distributions calendar	First quarterly distribution	Second distribution	Third quarterly distribution	Fourth quarterly distribution	Potential additional distribution
IRU	iShares Russell 2000 ETF	Announcement Date - United States	24-Mar-14	01-Jul-14	23-Sep-14	23-Dec-14	26-Dec-14
		Announcement Date - in Australia	25-Mar-15	02-Jul-14	24-Sep-14	24-Dec-14	29-Dec-14
		Ex-Date	26-Mar-14	03-Jul-14	25-Sep-14	29-Dec-14	06-Jan-15
		Record Date	28-Mar-14	08-Jul-14	29-Sep-14	31-Dec-14	08-Jan-15
		Fx Date	10-Apr-14	21-Jul-14	13-Oct-14	21-Jan-15	29-Jan-15
		Payment Date	16-Apr-14	25-Jul-14	17-Oct-14	28-Jan-15	04-Feb-15
		Deferral of CDI issuance requests					
		iShares received by CTCNA in the US on this date(s)	N/A	N/A	N/A	30-Dec-14	02-Jan-15 to 07-Jan-15
		Will be actioned by CTCNA in the US on this date	N/A	N/A	N/A	31-Dec-14	8-Jan-15
		Deferral of CDI cancellation requests					
		Requests received on this date(s) in Australia to be deferred	28-Mar-14	08-Jul-14	29-Sep-14	30-Dec-14 to 31-Dec-14	02-Jan-15 to 8-Jan-15
		Deferred CDI cancellations to be actioned in Australia *	31-Mar-14	09-Jul-14	30-Sep-14	02-Jan-15	9-Jan-15

* next business date in Australia after the Australian Record Date

Code	Funds	Distributions calendar	First quarterly distribution	Second distribution	Third quarterly distribution	Fourth quarterly distribution	Potential additional distribution
IJH	iShares Core S&P Mid-Cap ETF	Announcement Date - United States	24-Mar-14	23-Jun-14	23-Sep-14	23-Dec-14	26-Dec-14
IJR	iShares Core S&P Small-Cap ETF	Announcement Date - in Australia	25-Mar-14	24-Jun-14	24-Sep-14	24-Dec-14	29-Dec-14
IVV	iShares Core S&P 500 ETF	Ex-Date	26-Mar-14	25-Jun-14	25-Sep-14	29-Dec-14	06-Jan-15
		Record Date	28-Mar-14	27-Jun-14	29-Sep-14	31-Dec-14	08-Jan-15
		Fx Date	10-Apr-14	10-Jul-14	13-Oct-14	21-Jan-15	29-Jan-15
		Payment Date	16-Apr-14	16-Jul-14	17-Oct-14	28-Jan-15	04-Feb-15
		Deferral of CDI issuance requests					
		iShares received by CTCNA in the US on this date(s)	N/A	N/A	N/A	30-Dec-14	02-Jan-15 to 07-Jan-15
		Will be actioned by CTCNA in the US on this date	N/A	N/A	N/A	31-Dec-14	8-Jan-15
		Deferral of CDI cancellation requests					
		Requests received on this date(s) in Australia	28-Mar-14	27-Jun-14	29-Sep-14	30-Dec-14 to 31-Dec-14	02-Jan-15 to 8-Jan-15
		Will be actioned in Australia on this date*	31-Mar-14	30-Jun-14	30-Sep-14	02-Jan-15	9-Jan-15

* next business date in Australia after the Australian Record Date

SEMI-ANNUAL DISTRIBUTIONS

Code	Funds	Distributions calendar	Semi-annual distribution	Year-end distribution	Potential additional distribution
IBK	iShares MSCI BRIC ETF	Announcement Date - United States	24-Jun-14	16-Dec-14	26-Dec-14
IEM	iShares MSCI Emerging Markets ETF	Announcement Date - in Australia	25-Jun-14	17-Dec-14	29-Dec-14
IHK	iShares MSCI Hong Kong ETF	Ex-Date	26-Jun-14	18-Dec-14	30-Dec-14
IJP	iShares MSCI Japan ETF	Record Date	30-Jun-14	22-Dec-14	02-Jan-15
IKO	iShares MSCI South Korea Capped ETF	Fx Date	11-Jul-14	14-Jan-15	22-Jan-15
ISG	iShares MSCI Singapore ETF	Payment Date	17-Jul-14	20-Jan-15	29-Jan-15
ITW	iShares MSCI Taiwan ETF	Deferral of CDI issuance requests			
IVE	iShares MSCI EAFE ETF	For iShares received by CTCNA in the US on this date(s)	N/A	N/A	N/A
		CDI issuances will be deferred in Australia on this date(s)	N/A	N/A	N/A
		Deferral of CDI cancellation requests			
		Requests received on this date(s) in Australia to be deferred	30-Jun-14	22-Dec-14	02-Jan-15
		Deferred CDI cancellations to be actioned in Australia *	01-Jul-14	23-Dec-14	5-Jan-15

* next business date in Australia after the Australian Record Date

Code	Funds	Distributions calendar	Semi-annual distribution	Year-end distribution	Potential additional distribution
IAA	iShares Asia 50 ETF	Announcement Date - United States	23-Jun-14	18-Dec-14	26-Dec-14
IEU	iShares Europe ETF	Announcement Date - in Australia	24-Jun-14	19-Dec-14	29-Dec-14
IOO	iShares Global 100 ETF	Ex-Date	25-Jun-14	22-Dec-14	30-Dec-14
IXI	iShares Global Consumer Staples ETF	Record Date	27-Jun-14	24-Dec-14	02-Jan-15
IXJ	iShares Global Healthcare ETF	Fx Date	10-Jul-14	16-Jan-15	22-Jan-15
IXP	iShares Global Telecom ETF	Payment Date	16-Jul-14	22-Jan-15	29-Jan-15
IZZ	iShares China Large-Cap ETF	Deferral of CDI issuance requests			
		iShares received by CTCNA in the US on this date(s)	N/A	N/A	N/A
		Will be actioned by CTCNA in the US on this date	N/A	N/A	N/A
		Deferral of CDI cancellation requests			
		Requests received on this date(s) in Australia to be deferred	27-Jun-14	24-Dec-14	02-Jan-15
		Deferred CDI cancellations to be actioned in Australia *	30-Jun-14	29-Dec-14	5-Jan-15

* next business date in Australia after the Australian Record Date

IMPORTANT INFORMATION

This distributions calendar is indicative only and is subject to change: There is no guarantee that any distributions will be declared in the future or, if declared, that the amount of any distributions will remain constant or increase at any time. Declarations by iShares of any distributions payable in respect of an iShares fund quoted on ASX will be in \$USD, and converted into \$AUS prior to payment to holders of CDIs. Such declarations, if made by iShares, are lodged with and announced by ASX. Only investors holding CDIs in respect of an iShares fund as of the record date are entitled to any distributions.

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