

19 December 2014

Market Announcements Office

ASX Limited

DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 18 December 2014

A distribution has been declared in the United States of America (“US”) in US dollars (“US\$”) in respect of the following international (US domiciled) iShares® exchange traded funds cross-listed on ASX:

ASX Code	Fund	Issuer	Distribution per share (CDI)
IAA	iShares Asia 50 ETF	iShares Trust	US\$ 0.531434
IEU	iShares Europe ETF	iShares Trust	US\$ 0.286502
IOO	iShares Global 100 ETF	iShares Trust	US\$ 0.728781
IXI	iShares Global Consumer Staples ETF	iShares Trust	US\$ 0.931829
IXJ	iShares Global Healthcare ETF	iShares Trust	US\$ 0.385775
IXP	iShares Global Telecom ETF	iShares Trust	US\$ 1.077631
IZZ	iShares China Large-Cap ETF	iShares Trust	US\$ 0.505675

Details of the Australian distribution timetable for the above iShares funds are as follows:

Event	Date
Announcement Date	19 December 2014
Ex date	22 December 2014
Record Date	24 December 2014
FX Date	16 January 2014
Payment Date	22 January 2014

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.

c/- BlackRock Asset Management Australia Limited ABN 33 001 804 566

Information Classification: Limited Access

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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.

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 Depository 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 or call 1300 iShares (1300 474 273).

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