

au.iShares.com or 1300 474 273

24 June 2015

Market Announcements Office ASX Limited

## **DISTRIBUTION ANNOUNCEMENT**

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 23 June 2015

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\$ 0.258313
IEU	iShares Europe ETF	iShares Trust	US\$ 0.897900
100	iShares Global 100 ETF	iShares Trust	US\$ 1.298895
IXI	iShares Global Consumer Staples ETF	iShares Trust	US\$ 1.150649
IXJ	iShares Global Healthcare ETF	iShares Trust	US\$ 0.839758
IXP	iShares Global Telecom ETF	iShares Trust	US\$ 1.060947
IZZ	iShares China Large-Cap ETF	iShares Trust	US\$ 0.249278

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

Event	Date
Announcement Date	24 Jun 2015
Ex date	25 Jun 2015
Record Date	29 Jun 2015
FX Date	17 Jul 2015
Payment Date	23 Jul 2015

iShares Trust ARBN 125 632 411 organised in Delaware USA.

## **BLACKROCK**

<u>au.computershare.com/investor</u> 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 au.iShares.com or call 1300 474 273.

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