

24 December 2015

Market Announcements Office

ASX Limited

DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 23 December 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 the ASX:

ASX Code	Fund	Issuer	Distribution per share (CDI)
IRU	iShares Russell 2000 ETF	iShares Trust	US\$0.495829
IJH	iShares Core S&P Mid-Cap ETF	iShares Trust	US\$0.691003
IJR	iShares Core S&P Small-Cap ETF	iShares Trust	US\$0.498576
IVV	iShares Core S&P 500 ETF	iShares Trust	US\$1.187263

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

Event	Date
Announcement Date	24 December 2015
Ex date	29 December 2015
Record Date	31 December 2015
FX Date	21 January 2016
Payment Date	28 January 2016

To ensure prompt receipt of the dividend payment, investors holding CHESS Depositary Interests (**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.

iShares Trust ARBN 125 632 411 organised in Delaware USA.

The liability of shareholders is limited.

c/- BlackRock Investment Management (Australia) Limited ABN 13 006 165 975

Information Classification: Limited Access



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 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 www.blackrock.com/au/ishares or call 1300 474 273.

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