

23 March 2016

Market Announcements Office
ASX Limited

DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 22 March 2016

In respect of the below detailed international (US domiciled) iShares® exchange traded funds cross-listed on ASX (**Funds**), BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares Trust, advises that a distribution has been declared in the United States of America (**US**) in US dollars (**US\$**) in respect of the Funds, details of which are provided below:

ASX Code	Fund	Issuer	Distribution per share (CDI)
IRU	iShares Russell 2000 ETF	iShares Trust	US\$0.326642
IJH	iShares Core S&P Mid-Cap ETF	iShares Trust	US\$0.528204
IJR	iShares Core S&P Small-Cap ETF	iShares Trust	US\$0.419437
IVV	iShares Core S&P 500 ETF	iShares Trust	US\$1.118233

Details of the Australian distribution timetable for the Funds are as follows:

Event	Date
Announcement Date	23 March 2016
Ex-date	24 March 2016
Record Date	29 March 2016
FX Date	19 April 2016
Payment Date	27 April 2016

Important Notice

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.

You must be a registered CDI holder in an international iShares ETF 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 ETFs, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.



Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at www.blackrock.com.au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at www.blackrock.com.au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

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