

14 June 2016

Market Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION DATES

FOR RELEASE UNDER EACH FUND LISTED BELOW

| ASX Code | Fund |
|----------|-------------------------------------|
| IAA | iShares Asia 50 ETF |
| IEU | iShares Europe ETF |
| IOO | iShares Global 100 ETF |
| IXI | iShares Global Consumer Staples ETF |
| IXJ | iShares Global Healthcare ETF |
| IXP | iShares Global Telecom ETF |
| IZZ | iShares China Large-Cap ETF |
| IJH | iShares S&P Mid-Cap ETF* |
| IJR | iShares S&P Small-Cap ETF* |
| IVV | iShares S&P 500 ETF* |

*Previously known as iShares Core S&P Mid-Cap ETF, iShares Core S&P Small-Cap ETF and iShares Core S&P 500 ETF.

In respect of the above detailed international (US domiciled) iShares® exchange traded funds cross-listed on ASX (**ETFs**), BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares Trust, makes this announcement detailing the distribution timetable for each ETF's upcoming distribution.

| Event | Date |
|----------------------------------|--------------|
| Announcement Date - in Australia | 21 June 2016 |
| Ex-date | 22 June 2016 |
| Record date | 23 June 2016 |
| FX Date | 14 July 2016 |
| Payment date | 21 July 2016 |

CHESS Depositary Interest (**CDI**) cancellation requests will be deferred from 22 June 2016 to 23 June 2016 inclusive. Processing of CDI cancellation requests, including any deferred requests, will recommence from 24 June 2016. ASX secondary market trading of units in the ETFs will remain available during the aforementioned period.

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-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 ETF 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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