

21 December 2015

Market Announcements Office

ASX Limited

## DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 18 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)
IBK	iShares MSCI BRIC ETF	iShares, Inc.	US\$0.545399
IEM	iShares MSCI Emerging Markets ETF	iShares, Inc.	US\$0.500839
IHK	iShares MSCI Hong Kong ETF	iShares, Inc.	US\$0.214180
IJP	iShares MSCI Japan ETF	iShares, Inc.	US\$0.087724
ISG	iShares MSCI Singapore ETF	iShares, Inc.	US\$0.251515
IVE	iShares MSCI EAFE ETF	iShares Trust	US\$0.508359
IAA	iShares Asia 50 ETF	iShares Trust	US\$0.959556
IEU	iShares Europe ETF	iShares Trust	US\$0.227587
IOO	iShares Global 100 ETF	iShares Trust	US\$0.804385
IXI	iShares Global Consumer Staples ETF	iShares Trust	US\$0.898588
IXJ	iShares Global Healthcare ETF*	iShares Trust	US\$1.879517
IXP	iShares Global Telecom ETF	iShares Trust	US\$1.136347
IZZ	iShares China Large-Cap ETF	iShares Trust	US\$0.774740
IKO	iShares MSCI South Korea Capped ETF	iShares, Inc.	US\$1.202102
ITW	iShares MSCI Taiwan ETF	iShares, Inc.	US\$0.398778

\*Please note this distribution is a combination of Income distribution of US\$0.758399 and Long Term Cap Gains of US\$1.121118.

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 Investment Management (Australia) Limited ABN 13 006 165 975

Information Classification: Limited Access



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

Event	Date
Announcement Date	21 December 2015
Ex date	22 December 2015
Record Date	24 December 2015
FX Date	18 January 2016
Payment Date	22 January 2016

To ensure prompt receipt of the dividend payment, investors holding CHES 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 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](http://www.blackrock.com/au/ishares) or call 1300 474 273.

© 2015 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

**\*\* END \*\***