

17 July 2015

Market Announcements Office

ASX Limited

## **DISTRIBUTION FOREIGN EXCHANGE RATE ANNOUNCEMENT FOR RELEASE TO ALL FUNDS LISTED BELOW**

Further to the announcement made on 24 June 2015 regarding a United States dollar ("US\$") per CHESS Depositary Interest ("CDI") distribution by certain international (US domiciled) iShares exchange traded funds cross-listed on the ASX, the table below details the foreign exchange rate ("FXR") to be applied and Australian dollar amount ("A\$"):

Record Date			29 June 2015	
Payment Date			23 July 2015	
FXR of the Australian dollar ("A\$") value of the US\$ distribution			AU\$1.00 = US\$0.7441	
Payment will be converted to A\$ at a rate of			US\$1.00 = AU\$1.343905	
ASX Code	Fund	Issuer	US\$ distribution per CDI	A\$ payment per CDI *
IJH	iShares Core S&P Mid-Cap ETF	iShares Trust	0.473273	0.636034
IJR	iShares Core S&P Small-Cap ETF	iShares Trust	0.358276	0.481489
IVV	iShares Core S&P 500 ETF	iShares Trust	1.180851	1.586952
IAA	iShares Asia 50 ETF	iShares Trust	0.258313	0.347148
IEU	iShares Europe ETF	iShares Trust	0.8979	1.206692
IOO	iShares Global 100 ETF	iShares Trust	1.298895	1.745591
IXI	iShares Global Consumer Staples ETF	iShares Trust	1.150649	1.546363
IXJ	iShares Global Healthcare ETF	iShares Trust	0.839758	1.128555
IXP	iShares Global Telecom ETF	iShares Trust	1.060947	1.425812
IZZ	iShares China Large-Cap ETF	iShares Trust	0.249278	0.335006
* Does not take into consideration any withholding tax as it may apply to a CDI holder.				

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: [www.au.computershare.com/investor](http://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 CHESS Depositary Interests ("CDIs") in respect of shares of an international iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

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



All US registered investment companies, including international iShares funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.

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