

12 July 2017

Market Announcements Office  
ASX Limited

## DISTRIBUTION FOREIGN EXCHANGE RATE ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

In respect of the below detailed international (US domiciled) iShares® exchange traded funds quoted on ASX (**Funds**) and further to a distribution announcement made on 20 June 2017, BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares Trust, advises that the foreign exchange rate (**FXR**) to be applied to the United States dollar (**US\$**) per CHESS Depositary Interest (**CDI**) distribution will be as follows:

Record Date			22 June 2017
Payment Date			18 July 2017
FXR of the Australian dollar ( <b>AU\$</b> ) value of the US\$ distribution			AU\$1.00 = US\$0.766600
Payment will be converted to AU\$ at a rate of			US\$1.00 = AU\$1.304461
ASX Code	Fund	US\$ distribution per CDI	A\$ payment per CDI*
IAA	iShares Asia 50 ETF	US\$0.190748	A\$0.248823
IZZ	iShares China Large-Cap ETF	US\$0.175916	A\$0.229476
IEU	iShares Europe ETF	US\$0.824299	A\$1.075266
IOO	iShares Global 100 ETF	US\$1.270152	A\$1.656864
IXI	iShares Global Consumer Staples ETF	US\$1.143100	A\$1.491129
IXJ	iShares Global Healthcare ETF	US\$0.987716	A\$1.288437
IXP	iShares Global Telecom ETF	US\$1.026343	A\$1.338824
IBK	iShares MSCI BRIC ETF	US\$0.155914	A\$0.203384
IVE	iShares MSCI EAFE ETF	US\$1.061731	A\$1.384987
IEM	iShares MSCI Emerging Markets ETF	US\$0.191711	A\$0.250080
IHK	iShares MSCI Hong Kong ETF	US\$0.399921	A\$0.521681
IJP	iShares MSCI Japan ETF	US\$0.348255	A\$0.454285
ISG	iShares MSCI Singapore Capped ETF	US\$0.257101	A\$0.335378

\* 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 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 (**AU\$**).

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

### Important notice

**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](http://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](http://www.blackrock.com.au).

For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

© 2017 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 \*\*