

25 June 2014

Market Announcements Office

ASX Limited

## DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 24 June 2014

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 ASX:

| ASX Code | Fund                              | Issuer        | Distribution per share (CDI) |
|----------|-----------------------------------|---------------|------------------------------|
| IBK      | iShares MSCI BRIC ETF             | iShares Trust | US\$0.478482                 |
| IEM      | iShares MSCI Emerging Markets ETF | iShares Trust | US\$0.340630                 |
| IHK      | iShares MSCI Hong Kong ETF        | iShares Trust | US\$0.537975                 |
| IJP      | iShares MSCI Japan ETF            | iShares Trust | US\$0.082473                 |
| ISG      | iShares MSCI Singapore ETF        | iShares Trust | US\$0.190657                 |
| IVE      | iShares MSCI EAFE ETF             | iShares Trust | US\$1.676205                 |

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

| Event             | Date        |
|-------------------|-------------|
| Announcement Date | 25 Jun 2014 |
| Ex date           | 26 Jun 2014 |
| Record Date       | 30 Jun 2014 |
| FX Date           | 11 Jul 2014 |
| Payment Date      | 17 Jul 2014 |

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 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 CHES Depositary Interests ("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 [iShares.com.au](http://iShares.com.au) or call 1300 iShares (1300 474 273).

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