

23 September 2009

Company Announcements Office

ASX Limited

c/- Barclays Global Investors Australia Limited  
ABN 33 001 804 566  
AFSL 225398

Level 43, Grosvenor Place  
225 George Street, Sydney, NSW 2000  
PO Box N43, Grosvenor Place, NSW 1220

iShares, Inc. ARBN 125 632 279  
iShares Trust ARBN 125 632 411

1300-iShares (1300 474 2737)  
[iShares.com.au](http://iShares.com.au) ■ ISHARES <GO>

## DISTRIBUTION ANNOUNCEMENT

On 22 September 2009 in the United States (US) (New York time), Barclays Global Investors (BGI) declared in US dollars (US\$) a distribution payable in respect of the iShares® funds quoted on ASX listed below.

Issuer	Fund	ASX Code	Distribution per share (CDI)
iShares Trust	iShares S&P 500	IVV	US\$ <b>0.525474</b>
iShares Trust	iShares S&P MidCap 400	IJH	US\$ <b>0.202447</b>
iShares Trust	iShares S&P SmallCap 600	IJR	US\$ <b>0.127209</b>

Australian distribution timetable for the above funds	
Event	Date
Announcement Date	23 September 2009
Ex date	24 September 2009
Record Date	28 September 2009
FX Date	9 October 2009
Payment Date	15 October 2009

You must be a registered CDI holder in an iShares fund to which a distribution is payable as of the Record Date to receive a distribution. The distribution rate is announced in US dollars (US\$). Investors holding CDIs in respect of shares in the above iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

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.

For current information about an iShares fund (and information about the iShares product range ) go to [iShares.com.au](https://www.ishares.com.au) or call 1300 iShares (1300 474 2737).

**Before investing in an iShares fund, you should carefully consider whether such products are appropriate for you, read the applicable Australian prospectus and consult an investment adviser.**

Performance is not guaranteed. There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distributions will remain constant or increase at any time.

Barclays Global Investors Australia Limited (BGIA) is the local agent and intermediary for iShares (iShares, Inc. ARBN 125 632 279, iShares Trust ARBN 125 632 411). BGIA and BGI are majority-owned subsidiaries of Barclays Bank PLC. BGIA facilitates the processing of distributions for the iShares funds quoted on ASX.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by Standard & Poor's (a division of The McGraw-Hill Companies, Inc.). Nor does this company make any representation regarding the advisability of investing in an iShares fund.

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