

24 December 2009

Company Announcements Office
ASX Limited**DISTRIBUTION ANNOUNCEMENT**

United States, New York time, 23 December 2009

A distribution has been declared in US dollars ("US\$") in respect of the following iShares® funds quoted on ASX:

Issuer	Fund	ASX Code	Distribution per share (CDI)
iShares Trust	iShares S&P MidCap 400	IJH	US\$ 0.336519
iShares Trust	iShares S&P SmallCap 600	IJR	US\$ 0.169549
iShares Trust	iShares S&P 500	IVV	US\$ 0.597913

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

Event	Date
Announcement Date	24 December 2009
Ex date	29 December 2009
Record Date	31 December 2009
FX Date	13 January 2010
Payment Date	19 January 2010

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.

Important Information

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\$. Investors

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 Asset Management Australia Limited ABN 33 001 804 566



holding CHESS Depositary Interests ("CDIs") in respect of shares in the above iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and the ASX announcements relating to the iShares fund, and consult an investment adviser. For more information about iShares funds (including Australian prospectuses) go to iShares.com.au or call 1300-iShares (1300 474 2737).

BlackRock Asset Management Australia Limited is the local agent and intermediary for iShares (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). BlackRock Asset Management Australia Limited facilitates the processing of distributions to entitled CDI holders for the iShares funds quoted on ASX.

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.

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

"S&P" and "Standard & Poor's" are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by BlackRock Institutional Trust Company, N.A. iShares funds are not sponsored, endorsed, issued, sold or promoted by Standard & Poor's. Nor does this company make any representation regarding the advisability of investing in iShares funds.

©2009 BlackRock Asset Management Australia Limited. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks, or registered trademarks are the property of their respective owners.

** END **