

24 June 2015

Market Announcements Office

ASX Limited

DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 23 June 2015

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)
IJH	iShares Core S&P Mid-Cap ETF	iShares Trust	US\$ 0.473273
IJR	iShares Core S&P Small-Cap ETF	iShares Trust	US\$ 0.358276
IVV	iShares Core S&P 500 ETF	iShares Trust	US\$ 1.180851

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

Event	Date
Announcement Date	24 June 2015
Ex date	25 June 2015
Record Date	29 June 2015
FX Date	17 July 2015
Payment Date	23 July 2015

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 CHESS 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 au.iShares.com or call 1300 474 273.

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