

26 June 2018

Market Announcements Office
ASX Limited

DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

United States, New York time, 25 June 2018

In respect of the below detailed international (US domiciled) iShares® exchange traded funds cross-listed on ASX (**ETFs**), BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares Trust, advises that a distribution has been declared in the United States of America (**US**) in US dollars (**US\$**) in respect of the ETFs, details of which are provided below:

ASX Code	Fund	Distribution per share (CDI)
IVV	iShares S&P 500 ETF	US\$1.281212
IJH	iShares S&P Mid-Cap ETF	US\$0.848288
IJR	iShares S&P Small-Cap ETF	US\$0.247357

Details of the Australian distribution timetable for the ETFs are as follows:

Event	Date
Announcement Date - in Australia	26-Jun-2018
Ex-Date	27-Jun-2018
Record Date	28-Jun-2018
FX Date	18-Jul-2018
Payment Date	24-Jul-2018

Important Notice

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 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 ETF will receive their entitled distribution payment in Australian dollars (A\$).

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

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 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.

For more information about iShares ETFs go to www.blackrock.com/au/ishares or call 1300 474 273.

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