

# 2010 AUSTRALIAN INDICATIVE FUND DISTRIBUTIONS CALENDAR

iShares® Exchange Traded Funds



## QUARTERLY DISTRIBUTIONS

As of 16 February 2010

Code	Fund		First quarterly distribution	Second quarterly distribution	Third quarterly distribution	Fourth quarterly distribution	Potential additional year-end distribution
IRU	iShares Russell 2000	US announcement date	23-Mar-10	01-Jul-10	22-Sep-10	21-Dec-10	28-Dec-10
		AU announcement date	24-Mar-10	02-Jul-10	23-Sep-10	22-Dec-10	29-Dec-10
		Ex date	25-Mar-10	05-Jul-10	24-Sep-10	23-Dec-10	04-Jan-11
		Record date	29-Mar-10	08-Jul-10	28-Sep-10	29-Dec-10	06-Jan-11
		FX date	13-Apr-10	21-Jul-10	12-Oct-10	12-Jan-11	19-Jan-11
		Payment date	16-Apr-10	26-Jul-10	15-Oct-10	17-Jan-11	24-Jan-11

Code	Fund		First quarterly distribution	Second quarterly distribution	Third quarterly distribution	Fourth quarterly distribution	Potential additional year-end distribution
IJH	iShares S&P MidCap 400	US announcement date	24-Mar-10	22-Jun-10	23-Sep-10	22-Dec-10	28-Dec-10
IJR	iShares S&P SmallCap 600	AU announcement date	25-Mar-10	23-Jun-10	24-Sep-10	23-Dec-10	29-Dec-10
IVV	iShares S&P 500	Ex date	26-Mar-10	24-Jun-10	27-Sep-10	24-Dec-10	05-Jan-11
		Record date	30-Mar-10	28-Jun-10	29-Sep-10	30-Dec-10	07-Jan-11
		FX date	14-Apr-10	09-Jul-10	13-Oct-10	14-Jan-10	20-Jan-11
		Payment date	19-Apr-10	14-Jul-10	18-Oct-10	19-Jan-10	25-Jan-11

## SEMI-ANNUAL DISTRIBUTIONS

Code	Fund		Semi-annual distribution	Year-end distribution	Potential additional year-end distribution
IBK	iShares MSCI BRIC	US announcement date	22-Jun-10	20-Dec-10	28-Dec-10
		AU announcement date	23-Jun-10	21-Dec-10	29-Dec-10
IEM	iShares MSCI Emerging Markets	Ex date	24-Jun-10	22-Dec-10	05-Jan-11
		Record date	28-Jun-10	24-Dec-10	07-Jan-11
IHK	iShares MSCI Hong Kong	FX date	09-Jul-10	11-Jan-11	20-Jan-11
IJP	iShares MSCI Japan	Payment date	14-Jul-10	14-Jan-11	25-Jan-11
IKO	iShares MSCI South Korea				
ISG	iShares MSCI Singapore				
ITW	iShares MSCI Taiwan				
IVE	iShares MSCI EAFE				

Code	Fund		Semi-annual distribution	Year-end distribution	Potential additional year-end distribution
IAA	iShares S&P Asia 50	US announcement date	20-Jun-10	19-Dec-10	28-Dec-10
IEU	iShares S&P Europe 350	AU announcement date	21-Jun-10	20-Dec-10	29-Dec-10
IOO	iShares S&P Global 100	Ex date	22-Jun-10	21-Dec-10	30-Dec-10
IXI	iShares S&P Global Consumer	Record date	24-Jun-10	23-Dec-10	04-Jan-11
IXJ	iShares S&P Global Healthcare	FX date	07-Jul-10	10-Jan-11	17-Jan-11
IXP	iShares S&P Global Telecommunications	Payment date	12-Jul-10	13-Jan-11	20-Jan-11
IZZ	iShares FTSE/Xinhua China 25				

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