2015 FUND DISTRIBUTIONS SCHEDULE

iShares Exchange Traded Funds

Quarterly Distribution

iShares J.P. Morgan USD Asia Credit Bond Index ETF (Stock Codes: N6M and QL2)

	Q1	Q2	Q3	Q4
Ex. Dividend Date	2 March 2015	2 June 2015	1 September 2015	1 December 2015
Record Date	4 March 2015	4 June 2015	3 September 2015	3 December 2015
Payment Date	26 March 2015	26 June 2015	25 September 2015	28 December 2015

iShares Barclays USD Asia High Yield Bond Index ETF (Stock Codes: O9P and QL3)

	Q1	Q2	Q3	Q4
Ex. Dividend Date	2 March 2015	2 June 2015	1 September 2015	1 December 2015
Record Date	4 March 2015	4 June 2015	3 September 2015	3 December 2015
Payment Date	26 March 2015	26 June 2015	25 September 2015	28 December 2015

Disclaimers:

In Singapore, this is provided by BlackRock (Singapore) Limited (Co. registration no. 200010143N). **Investment involves risk, including possible loss of principal.** Before making an investment decision, investors should read the relevant iShares Fund's prospectus carefully including the investment objective and risk factors relating to the Fund. The prospectuses are available on our website www.ishares.com.sg. The value of the units or shares in the iShares Funds and the income accruing to the units or shares may fall or rise. Investors should note that iShares Funds differ from a typical unit trust as i) units or shares of the Funds are bought and sold at market price (not NAV); and ii) units or shares are not individually redeemed from the Fund and may only be redeemed by participating dealers in large redemption unit sizes. The listing of units or shares of the iShares Funds on an exchange does not guarantee a liquid market for the units or shares. Transactions in units or shares of the iShares Funds will result in brokerage commission which will reduce returns.

The above dates are for informational purposes only and may be updated as necessary. The units are listed on the SGX-ST; accordingly information contained in this document relates to the trading of the units on the SGX-ST.

To receive a distribution, you must have been a registered unitholder of the fund on the record date. Past distributions are not indicative of future trends. There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distribution will remain constant or increase over time.

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