

# iShares® Core Fund Distribution Report



Ex-Date: [6/24/2014](#)

Record Date: [6/26/2014](#)

Payable Date: [6/30/2014](#)

Fund Name	Fund Number	Ticker	Cusip	Shares Outstanding 6/23/2014 BOD	Trade Date Shares Activity	Total Shares Outstanding 6/23/2014 EOD	Book Income 6/20/2014	Income Distribution Rate	Short Term Capital Gain	Short Term Capital Gain Rate	Long Term Capital Gain	Long Term Capital Gain Rate	Management Fee
iShares Core S&P 500 ETF	0BJZ	IVV	464287200	293,800,000.00		293,800,000.00	\$ 268,904,563.20	\$ 0.915264	\$0.00	-	\$0.00	-	0.07%

**IMPORTANT**

This announcement has been prepared by BlackRock (Singapore) Limited for informational purposes only. In Singapore, the shares are listed on the SGX-ST and the primary trading market for the shares is in the U.S., where the shares are listed on the NYSE Arca. Information in this announcement relates to the trading of the shares on the SGX-ST and is not intended for use by persons who trade in the shares through any exchange other than SGX-ST.