

iShares® Dow Jones Fund Distribution Report



Ex-Date: 12/24/2015

Record Date: 12/29/2015

Payable Date: 12/31/2015

| Fund Name | Fund Number | Ticker | Cusip | Shares Outstanding 12/23/2015 BOD | Trade Date Shares Activity | Total Shares Outstanding 12/23/2015 EOD | Book Income 12/31/2015 | Income Distribution Rate | Short Term Capital Gain | Short Term Capital Gain Rate | Long Term Capital Gain | Long Term Capital Gain Rate | Management Fee |
|-----------------------------|-------------|--------|-----------|-----------------------------------|----------------------------|---|------------------------|--------------------------|-------------------------|------------------------------|------------------------|-----------------------------|----------------|
| iShares U.S. Technology ETF | 0BJF | IYW | 464287721 | 25,600,000.00 | (150,000.00) | 25,450,000.00 | \$ 8,812,367.90 | \$ 0.346262 | \$0.00 | - | \$0.00 | - | 0.48% |

IMPORTANT

This announcement has been prepared by BlackRock Fund Advisors for informational purposes only. 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 NYSE Arca and is not intended for use by persons who trade in the shares through any exchange other than NYSE Arca.