

CORPORATE EVENTS

MEMO # 10-266

DATE: 6/23/10

ACTION: iShares Comex Gold Trust (IAU) has announced a 10 for 1 stock split. The Ex-distribution Date is June 24, 2010. The Payable Date is June 23, 2010. The Record Date is June 21, 2010.

This corporate action will be coordinated with the Options Clearing Corporation.

CATEGORY: 10 for 1 Split

EQUITY SYMBOL: iShares Comex Gold Trust (IAU)

ONECHICAGO SYMBOL: IAU1C remains the same

CME FUTURES SYMBOL: IAU remains the same

NUMBER OF CONTRACTS: Multiplied by 10

EFFECTIVE DATE: **Thursday, June 24, 2010**

MULTIPLIER: 100 (e.g., 1.00 equals \$100.00) remains the same

APPLICABLE CONTRACT MONTHS: July, September, December 2010

SETTLEMENT PRICES AND POSITIONS: All previous day's settlement prices shall be adjusted by dividing by 10 and rounding to four decimal places.

NOTES: The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing risk management hotline at (312) 648-3888.