

9 April 2015

Market Announcements Office

ASX Limited

FINAL DISTRIBUTION ANNOUNCEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (“BIMAL”), is the Responsible Entity for certain Australian domiciled iShares[®] exchange traded funds quoted on the AQUA Market of ASX (“the Funds”).

BIMAL announces an estimated distribution for the Funds as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IAF	iShares Composite Bond ETF	81.415539
IGB	iShares Treasury ETF	110.234855
ILB	iShares Government Inflation ETF	31.461581
IOZ	iShares MSIC Australia 200 Fund	27.763714
ILC	iShares S&P/ASX 20 Fund	30.954173
IHD	iShares S&P/ASX Dividend Opportunities ETF	22.537315

Details of the distribution timetable for the Funds are as follows:

Event	Date
Estimated distribution announcement date	2 April 2015
Ex date	7 April 2015
Confirmed distribution announcement date ¹	9 April 2015
Record date	9 April 2015
Payment date	20 April 2015

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the ‘Investor Centre’ via the link <https://www-au.computershare.com/investor> or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

¹ Expected date

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You must be a registered unitholder in an Australian iShares fund to which a distribution is payable as of the Record Date to receive a distribution. An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Product Disclosure Statement (“PDS”) and ASX announcements relating to the fund and consult an investment adviser.

For more information about iShares funds (including PDSs) go to au.ishares.com or call 1300 474 273.

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