

9 October 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<sup>®</sup> exchange traded funds quoted on the AQUA Market of ASX (“the Funds”).

BIMAL announces a final distribution for the Funds as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
IHD	iShares S&P/ASX Dividend Opportunities ETF	28.847133
ILC	iShares S&P/ASX 20 ETF	52.727491
IOZ	iShares MSCI Australia 200 ETF	39.936534
IAF	iShares Composite Bond ETF	58.920868
IGB	iShares Treasury ETF	71.834388
ILB	iShares Government Inflation ETF	27.678504

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

Event	Date
Estimated distribution announcement date	6 October 2015
Ex date	7 October 2015
Confirmed distribution announcement date	9 October 2015
Record date	9 October 2015
Payment date	20 October 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.

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

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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 [www.blackrock.com.au](http://www.blackrock.com.au) or call 1300 474 273.

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