

12 October 2015

Market Announcements Office

ASX Limited

## **ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS FOR QUARTER ENDING 30 SEPTEMBER 2015**

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”) would like to announce the following estimated distribution breakdown, quarter ending September 2015 for the fund listed below.

Fund	iShares MSCI Australia 200 ETF
ASX Code	IOZ
Ex date	7 October 2015
Record date	9 October 2015
Payment date	20 October 2015
Cash Distribution (Cents-Per-Unit)	39.936534

Breakdown of Cash Distribution (estimates)	
<b>Australian sourced income</b>	
Interest (subject to Non-Resident Withholding Tax)	0.6446%
Interest (not subject to Non-Resident Withholding Tax)	0.0000%
Franked dividends (net)	86.5961%
Unfranked dividends	7.6876%
Unfranked dividends - CFI	2.8871%
Other Income	0.0000%
<b>Foreign sourced income</b>	
Foreign Sourced Income	1.3255%
<b>Net capital gains - TARP</b>	
Discounted capital gains - TARP	0.0000%
Capital gains – other method TARP	0.0000%
<b>Net capital gains - NTARP</b>	
Discounted capital gains - NTARP	0.0000%
Capital gains – other method NTARP	0.0000%

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<b>Non-assessable income</b>	
Tax – free amount	0.0000%
Tax – deferred amount	0.8591%
Tax – exempted amount	0.0000%
CGT Concession (TARP)	0.0000%
CGT Concession (NTARP)	0.0000%
Return of Capital	0.0000%
<b>CASH DISTRIBUTION</b>	<b>100.0000%</b>

Non-cash distribution components (estimates)	Cents-per-Unit
Franking credits	15.602208
Foreign income tax offset	0.018393
<b>TOTAL</b>	<b>15.620601</b>

<b>Estimated GROSS DISTRIBUTION</b>	<b>55.557135</b>
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**IMPORTANT: Estimates Only** - The information stated on this announcement provides estimates for the financial year ending 30 June 2016. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.

This fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 30 June 2016. For the purpose of section 12-395 of Schedule 1 of TAA 1953, the fund payment of the distribution is calculated as the sum of the following components:

- Australian sourced income: Other Income
- Net Capital Gains TARP: Discounted capital gains - TARP, multiplied by 2
- Net Capital Gains TARP: Capital gains – other method TARP

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.

For more information about iShares funds (including Australian prospectuses) go to <https://www.blackrock.com/au/ishares> or call 1300 474 273.

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