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Market Announcements Office

ASX Limited

DISTRIBUTION INFORMATION – DRP PRICES DECEMBER QUARTER 2015
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”).

The table below details the Distribution Reinvestment Plan (“DRP”) unit price for each Fund distribution ending December 2015.

ASX Code	Fund	DRP price
IHD	iShares S&P/ASX Dividend Opportunities ETF	\$13.422449
ILC	iShares S&P/ASX 20 ETF	\$22.683757
IOZ	iShares S&P/ASX 200 ETF	\$21.974355
ISO	iShares S&P/ASX Small Ordinaries ETF	\$3.890274
IGB	iShares Treasury ETF	\$102.864389
ILB	iShares Government Inflation ETF	\$114.279157
IAF	iShares Composite Bond ETF	\$105.439877

For participants who opted in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, a copy of which is available at au.iShares.com, or by calling 1300 474 273.

Important Notice

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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