

1 September 2011

Company Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION DATES

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

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

| ASX Code | Fund |
|----------|--|
| IHD | iShares S&P/ASX High Dividend Index Fund |
| ILC | iShares S&P/ASX 20 Index Fund |
| IOZ | iShares MSCI Australia 200 Index Fund |

BIMAL announces that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

| Event | Date |
|---|-------------------|
| Estimated distribution announcement date* | 8 September 2011 |
| Ex date | 9 September 2011 |
| Confirmed distribution announcement date* | 13 September 2011 |
| Record date | 15 September 2011 |
| Payment date | 27 September 2011 |

Authorised Participants will be unable to execute redemption orders from 6 September 2011 to 8 September 2011 inclusive.

Authorised Participants will be unable to execute application orders from 7 September 2011 to 8 September 2011 inclusive.

Applications for creations and redemptions will re-open on 9 September 2011.

ASX secondary market trading of units in the Funds will remain available.

* Expected date.

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The Distribution Reinvestment Plan (“DRP”) for each Fund is open for this distribution. For participants opting in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, which is available at iShares.com.au, or by calling 1300 iShares (1300 474 2737).

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 8 September 2011.

Important Notice

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 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 iShares.com.au or call 1300 iShares (1300 474 2737).

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