

4 October 2011

Company Announcements Office

ASX Limited

NUMBER OF OUTSTANDING ISHARES UNITS ILC, IHD, ISO, IOZ

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (“BlackRock”), on behalf of iShares®, makes this announcement regarding the following iShares exchange traded funds (the “Funds”) quoted on ASX:

ASX Code	Issuer	Fund	Date	Outstanding units
ILC	BlackRock	iShares S&P/ASX 20 Index Fund	30 September 2011	2,175,648
IHD	BlackRock	iShares S&P/ASX High Dividend Index Fund	30 September 2011	2,201,253
ISO	BlackRock	iShares S&P/ASX Small Ordinaries Index Fund	30 September 2011	5,401,916
IOZ	BlackRock	iShares MSCI Australia 200 Index Fund	30 September 2011	2,326,394

The Funds are quoted on the AQUA Market of ASX.

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

For more information about iShares funds (including Australian PDSs) go to iShares.com.au or call 1300-iShares (1300 474 2737).

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