

8 February 2012

Company Announcements Office

ASX Limited

**INDICATIVE 2012 FUND DISTRIBUTIONS CALENDAR**

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited ("BIMAL"), is the Responsible Entity for the following Australian domiciled iShares<sup>®</sup> 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
ISO	iShares S&P/ASX Small Ordinaries Index Fund

**IMPORTANT NOTICE**

To ensure prompt receipt of the dividend payment, investors holding CDIs 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.

All US registered investment companies, including international iShares funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.

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 [iShares.com.au](http://iShares.com.au) or call 1300 iShares (1300 474 2737).

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**\*\* END \*\***

# Indicative distributions calendar for Australian domiciled iShares ETFs



Year: 2012

## QUARTERLY DISTRIBUTIONS

02-February-2012

Code	Funds	Distribution dates	First quarterly distribution	Year-end distribution	Third quarterly distribution	Fourth quarterly distribution
IHD	iShares S&P/ASX High Dividend	Announcement date (estimated distribution)	02-Mar-12	29-Jun-12	13-Sep-12	07-Dec-12
ILC	iShares S&P/ASX 20	Ex-Date	05-Mar-12	02-Jul-12	14-Sep-12	10-Dec-12
IOZ	iShares MSCI Australia 200	Announcement date (confirmed distribution)	07-Mar-12	03-Jul-12	18-Sep-12	12-Dec-12
		Record Date	09-Mar-12	06-Jul-12	20-Sep-12	14-Dec-12
		Payment Date	21-Mar-12	17-Jul-12	02-Oct-12	27-Dec-12

## SEMI-ANNUAL DISTRIBUTIONS

	Distribution dates				
ISO	iShares S&P/ASX Small Ordinaries	Announcement date (estimated distribution)		29-Jun-12	07-Dec-12
		Ex-Date		02-Jul-12	10-Dec-12
		Announcement date (confirmed distribution)		03-Jul-12	12-Dec-12
		Record Date		06-Jul-12	14-Dec-12
		Payment Date		17-Jul-12	27-Dec-12

### IMPORTANT INFORMATION

**This distributions calendar is indicative only and is subject to change:** There is no guarantee that any distributions will be declared in the future or, if declared, that the amount of any distributions will remain constant or increase at any time. Only investors holding units in respect of an Australian iShares fund as of the record date are entitled to any distributions.

**Before investing in an iShares exchange traded fund, you should carefully consider whether such products are appropriate for you, read the applicable Product Disclosure Document ("PDS") available at [iShares.com.au](http://iShares.com.au) and consult an investment adviser.**

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BIMAL is the Responsible Entity for the managed investment scheme Australian iShares funds quoted on ASX, and is the issuer of units in those iShares funds. Each fund constitution provides that the liability of each unit holder is limited to its investment in the fund. In addition to the normal risks associated with investing, there may be risks associated with investments in smaller companies and those narrowly focused.

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