

1300-iShares (1300 474 2737)

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2 July 2012

Market Announcements Office

ASX Limited

NUMBER OF OUTSTANDING ISHARES UNITS

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 quoted on ASX:

ASX Code	Issuer	Fund	Date	Outstanding units
ILC	BlackRock	iShares S&P/ASX 20 Index Fund	29 June 2012	2,627,165
IHD	BlackRock	iShares S&P/ASX High Dividend Index Fund	29 June 2012	4,303,291
ISO	BlackRock	iShares S&P/ASX Small Ordinaries Index Fund	29 June 2012	5,103,165
IOZ	BlackRock	iShares MSCI Australia 200 Index Fund	29 June 2012	5,253,191

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IAF	BlackRock	iShares UBS Composite Bond Index Fund	29 June 2012	530,000
ILB	BlackRock	iShares UBS Government Inflation Index Fund	29 June 2012	80,000
IGB	BlackRock	iShares UBS Treasury Index Fund	29 June 2012	110,000

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 <u>iShares.com.au</u> or call 1300-iShares (1300 474 2737).

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