

16 April 2012

Market Announcements Office

ASX Limited

**ANNOUNCEMENT – DISTRIBUTION INFORMATION – DRP PRICES MARCH QUARTER  
2012**

BlackRock Investment Management (Australia) Limited (“BIMAL”), is the Responsible Entity for certain Australian domiciled iShares<sup>®</sup> exchange traded funds quoted on the AQUA Market of ASX (“the Funds”).

The table below details the Distribution Reinvestment Plan (“DRP”) unit prices for each of the Funds as at quarter-end March 2012.

| ASX Code | Fund                                     | DRP Price   |
|----------|--|-------------|
| IHD      | iShares S&P/ASX High Dividend Index Fund | \$13.974432 |
| ILC      | iShares S&P/ASX20 Index Fund             | \$18.304241 |
| IOZ      | iShares MSCI Australia 200 Index Fund    | \$18.472038 |

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

**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 funds and consult an investment adviser.**

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