

12 March 2012

Market Announcements Office

ASX Limited

ANNOUNCEMENT –DISTRIBUTIONS FOR THE QUARTER ENDING 31 MARCH 2012 – ESTIMATE COMPONENTS

BlackRock Investment Management (Australia) Limited (“BIMAL”), is the Responsible Entity for certain Australian domiciled iShares® exchange traded funds quoted on the AQUA Market of ASX. BIMAL would like to announce the following estimated distribution breakdown, quarter ending March 2012 for the fund listed below.

Fund	iShares MSCI Australia 200 Index Fund
ASX Code	IOZ
Ex date	5 March 2012
Record date	9 March 2012
Payment date	21 March 2012
Cash Distribution (Cents-Per-Unit)	11.312142

Breakdown of Cash Distribution (estimates)	
Australian sourced income	
Interest	5.0886%
Franked dividends (net)	60.6950%
Unfranked dividends	6.4074%
Unfranked dividends - CFI	0.0000%
Other Income	8.2957%
Foreign sourced income	
Foreign Sourced Income	1.4225%
Net capital gains - TARP	
Discounted capital gain - TARP	0.0000%
Capital gains – other method TARP	0.0000%
Net capital gains - NTARP	
Discounted capital gain - NTARP	0.0000%
Capital gains – other method NTARP	0.0000%

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Non-assessable income	
Tax – free amount	0.0000%
Tax – deferred amount	17.6423%
Tax – exempted amount	0.0000%
CGT concession amount	0.0000%
Return of Capital	0.4485%
CASH DISTRIBUTION	100%

Non-cash distribution components (estimates)	Cents-per-Unit
Franking credits	3.203310
Foreign income tax offset	0.007358
TOTAL	3.210668

Estimated GROSS DISTRIBUTION	14.522810
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IMPORTANT: Estimates Only - The information stated on this announcement provides estimates for the financial year ending 30 June 2012. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.

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 or call 1300 iShares (1300 474 2737).

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