

4 February 2013

Market Announcements Office

ASX Limited

INDICATIVE 2013 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[®] 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
IAF	iShares UBS Composite Bond Index Fund
IGB	iShares UBS Treasury Index Fund
ILB	iShares UBS Government Inflation 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 Fund Advisors.

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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**** END ****

Indicative distributions calendar for Australian domiciled iShares ETFs

Year: 2013



QUARTERLY DISTRIBUTIONS

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)	28-Mar-13	28-Jun-13	02-Oct-13	27-Dec-13
ILC	iShares S&P/ASX 20	Ex-Date	02-Apr-13	01-Jul-13	03-Oct-13	30-Dec-13
IOZ	iShares MSCI Australia 200	Announcement date (confirmed distribution)	04-Apr-13	02-Jul-13	08-Oct-13	02-Jan-14
		Record Date	08-Apr-13	05-Jul-13	10-Oct-13	06-Jan-14
		Payment Date	17-Apr-13	16-Jul-13	21-Oct-13	15-Jan-14

SEMI-ANNUAL DISTRIBUTIONS

	Distribution dates				
ISO	iShares S&P/ASX Small Ordinaries	Announcement date (estimated distribution)		28-Jun-13	27-Dec-13
		Ex-Date		01-Jul-13	30-Dec-13
		Announcement date (confirmed distribution)		02-Jul-13	02-Jan-14
		Record Date		05-Jul-13	06-Jan-14
		Payment Date		16-Jul-13	15-Jan-14

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 and consult an investment adviser.

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For more information, visit iShares.com.au or call 1300-iShares.

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Indicative distributions calendar for Australian domiciled iShares ETFs

Year: 2013



QUARTERLY DISTRIBUTIONS

Code	Funds	Distribution dates	First quarterly distribution	Year-end distribution	Third quarterly distribution	Fourth quarterly distribution
IAF	iShares UBS Composite Bond	Announcement date (estimated distribution)	28-Mar-13	28-Jun-13	02-Oct-13	27-Dec-13
IGB	iShares UBS Treasury	Ex-Date	02-Apr-13	01-Jul-13	03-Oct-13	30-Dec-13
ILB	iShares UBS Government Inflation	Announcement date (confirmed distribution)	04-Apr-13	03-Jul-13	08-Oct-13	02-Jan-14
		Record Date	08-Apr-13	05-Jul-13	10-Oct-13	06-Jan-14
		Payment Date	17-Apr-13	16-Jul-13	21-Oct-13	15-Jan-14

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