

7 March 2014

Market Announcements Office

ASX Limited

INDICATIVE 2014 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 Dividend Opportunities ETF
ILC	iShares S&P/ASX 20 ETF
IOZ	iShares MSCI Australia 200 ETF
ISO	iShares S&P/ASX Small Ordinaries ETF

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 474 273).

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**** END ****

Indicative distributions calendar for Australian domiciled iShares ETFs

Year: 2014



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)	02-Apr-14	30-Jun-14	03-Oct-14	29-Dec-14
ILC	iShares S&P/ASX 20	Ex-Date	03-Apr-14	01-Jul-14	07-Oct-14	30-Dec-14
IOZ	iShares MSCI Australia 200	Announcement date (confirmed distribution)	07-Apr-14	04-Jul-14	09-Oct-14	02-Jan-15
		Record Date*	09-Apr-14	03-Jul-14	09-Oct-14	02-Jan-15
		Payment Date	22-Apr-14	14-Jul-14	20-Oct-14	13-Jan-15

SEMI-ANNUAL DISTRIBUTIONS

	Distribution dates				
ISO	iShares S&P/ASX Small Ordinaries	Announcement date (estimated distribution)		30-Jun-14	29-Dec-14
		Ex-Date		01-Jul-14	30-Dec-14
		Announcement date (confirmed distribution)		04-Jul-14	02-Jan-15
		Record Date*		03-Jul-14	02-Jan-15
		Payment Date		14-Jul-14	13-Jan-15

* Please note that from the Year-end distribution onwards the ex-period has been reduced from 5 business days to 3 business days as per changes to the ASX listing rules.

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.

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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.

Shares or units of an iShares fund trade on ASX at market price (not, net asset value ("NAV")). Shares or units may only be redeemed directly from an iShares fund by persons called "Authorised Participants".

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For more information, visit iShares.com.au or call 1300 474 273.

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