

06 January 2014

Market Announcements Office

ASX Limited

ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS FOR QUARTER ENDING 31 DECEMBER 2013

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 (“the Funds”) would like to announce the following estimated distribution breakdown, quarter ending December 2013 for the fund listed below.

Fund	iShares MSCI Australia 200 Index Fund
ASX Code	IOZ
Ex date	30 Dec 2013
Record date	6 Jan 2014
Payment date	15 Jan 2014
Cash Distribution (Cents-Per-Unit)	24.525157

Breakdown of Cash Distribution (estimates)	
Australian sourced income	
Interest (subject to Non-Resident Withholding Tax)	3.9387%
Interest (not subject to Non-Resident Withholding Tax)	0.0000%
Franked dividends (net)	77.4205%
Unfranked dividends	0.4183%
Unfranked dividends - CFI	8.4711%
Other Income	4.9120%
Foreign sourced income	
Foreign Sourced Income	0.0828%
Net capital gains - TARP	
Discounted capital gains - TARP	0.0000%
Capital gains – other method TARP	0.0000%
Net capital gains - NTARP	
Discounted capital gains - NTARP	0.0000%
Capital gains – other method NTARP	0.0000%

BLACKROCK

Non-assessable income	
Tax – free amount	0.0000%
Tax – deferred amount	4.6353%
Tax – exempted amount	0.0252%
CGT concession amount	0.0000%
Return of Capital	0.0961%
CASH DISTRIBUTION	100.0000%

Non-cash distribution components (estimates)	Cents-per-Unit
Franking credits	8.513901
Foreign income tax offset	0.005877
TOTAL	8.519778

Estimated GROSS DISTRIBUTION	33.044935
------------------------------	-----------

IMPORTANT: Estimates Only - The information stated on this announcement provides estimates for the financial year ending 30 June 2014. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.

This fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 30 June 2014. For the purpose of section 12-415 of Schedule 1 of TAA 1953, the fund payment of the distribution is calculated as the sum of the following components:

- Australian sourced income: Other Income
- Net Capital Gains TARP: Discounted capital gains - TARP, multiplied by 2
- Net Capital Gains TARP: Capital gains – other method TARP

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 474 273.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 ("BIMAL"). BIMAL is the Responsible Entity for the managed investment scheme Australian iShares funds quoted on Australian Securities Exchange, and is the issuer of units in those iShares funds. BIMAL is a wholly-owned subsidiary of BlackRock, Inc. (collectively, "BlackRock"). BlackRock believes the information contained herein is correct at the time of issue, but no warranty of accuracy or reliability is given and no responsibility arising in any way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock. Neither the performance nor the repayment of capital or any income of an iShares fund is guaranteed by any BlackRock entity. Past performance is not a reliable indicator of future performance.

© 2014 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks, or registered trademarks are the property of their respective owners.