

06 January 2014

DISTRIBUTION INFORMATION – DRP PRICES DECEMBER QUARTER 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”).

The table below details the Distribution Reinvestment Plan (“DRP”) unit price for each Fund distribution ending December 2013.

ASX Code	Fund	DRP price
IHD	iShares S&P/ASX High Dividend Index Fund	\$16.924888
ILC	iShares S&P/ASX 20 Index Fund	\$24.319017
IOZ	iShares MSCI Australia 200 Index Fund	\$22.869957
ISO	iShares S&P/ASX Small Ordinaries Index Fund	\$3.888118
IGB	iShares UBS Treasury Index Fund	\$98.743193
ILB	iShares UBS Government Inflation Index Fund	\$100.669361
IAF	iShares UBS Composite Bond Index Fund	\$99.851489

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, or by calling 1300 474 273.

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 fund and consult an investment adviser.

For more information about iShares funds (including PDSs) go to iShares.com.au or call 1300 474 273.

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