

23 June 2011

Company Announcements Office
ASX Limited**ANNOUNCEMENT – DISTRIBUTION DATES**

[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

BIMAL announces that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

Event	Date
Estimated distribution announcement date*	30 June 2011
Ex date	1 July 2011
Confirmed distribution announcement date*	4 July 2011
Record date	7 July 2011
Payment date	19 July 2011

Authorised Participants will be unable to execute redemption orders from 28 June 2011 to 1 July 2011 inclusive.

Authorised Participants will be unable to execute application orders from 29 June 2011 to 1 July 2011 inclusive.

Applications for creations and redemptions will re-open on 4 July 2011.

ASX secondary market trading of units in the Funds will remain available.

* Expected date.



The Distribution Reinvestment Plan ("DRP") for each Fund is open for this distribution. For participants opting in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, which is available at [iShares.com.au](https://www.iShares.com.au), or by calling 1300 iShares (1300 474 2737).

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](https://www.iShares.com.au) or call 1300 iShares (1300 474 2737).

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