

14 September 2011

FOR RELEASE TO ALL FUNDS LISTED BELOW

## DISTRIBUTION FRANKING LEVEL BREAKDOWN – PERIOD YEAR END JUNE 2011

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 yearly Franking Level breakdown for each Fund distribution ending 30 June 2011.

ASX Code	Fund	Franking Rate (%)	Distribution Franked Dividends (net) (%)	Franking Credits (Cents per Unit)	Foreign Income Tax Offset (Cents per Unit)
IHD	iShares S&P/ASX High Dividend Index Fund	65.889286	63.0184	10.30043	0.000000
ILC	iShares S&P/ASX 20 Index Fund	90.213736	80.0994	9.382420	0.004523
IOZ	iShares MSCI Australia 200 Index Fund	64.275564	59.2180	9.022364	0.007892
ISO	iShares S&P/ASX Small Ordinaries Index Fund	74.213039	58.8916	2.806395	0.024056

### Important Notice

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

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