

8 December 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 certain Australian domiciled iShares<sup>®</sup> exchange traded funds quoted on the AQUA Market of ASX (“the Funds”).

BIMAL announces an estimated distribution for the Funds as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
ILC	iShares S&P/ASX 20 Index Fund	26.669816
IHD	iShares S&P/ASX High Dividend Index Fund	32.613468
ISO	iShares S&P/ASX Small Ordinaries Index Fund	4.345575
IOZ	iShares MSCI Australia 200 Index Fund	20.554713

Details of the distribution timetable for the Funds are as follows:

Event	Date
Estimated distribution announcement date*	8 December 2011
Ex date	9 December 2011
Confirmed distribution announcement date*	13 December 2011
Record date	15 December 2011
Payment date	29 December 2011

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](http://iShares.com.au), or by calling 1300 iShares (1300 474 2737).

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 8 December 2011.

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\* Expected date.



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

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