

21 February 2012

Company Announcements Office

ASX Limited

## **ANNOUNCEMENT – DISTRIBUTIONS FOR THE QUARTER ENDED 31 DECEMBER 2011 – ESTIMATE COMPONENTS**

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”). BIMAL would like to announce the following estimated distribution breakdown, for the quarter ended 31 December 2011, for the fund listed below.

Fund	iShares MSCI Australia 200 Index Fund
ASX Code	IOZ
Ex date	9 December 2011
Record date	15 December 2011
Payment date	29 December 2011
Cash Distribution (Cents-Per-Unit)	20.554713

Breakdown of Cash Distribution (estimates)	
<b>Australian sourced income</b>	
Interest	0.5819%
Franked dividends (net)	78.5829%
Unfranked dividends	8.8008%
Unfranked dividends - CFI	8.4564%
Other Income	1.4093%
<b>Foreign sourced income</b>	
Foreign Sourced Income	0.1919%
<b>Net capital gains - TARP</b>	
Discounted capital gain - TARP	0.0000%
Capital gains – other method TARP	0.0000%
<b>Net capital gains - NTARP</b>	
Discounted capital gain - NTARP	0.0000%
Capital gains – other method NTARP	0.0000%

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<b>Non-assessable income</b>	
Tax – free amount	0.0000%
Tax – deferred amount	1.9399%
Tax – exempted amount	0.0000%
CGT concession amount	0.0000%
Return of Capital	0.0370%
<b>CASH DISTRIBUTION</b>	<b>100%</b>

<b>Non-cash distribution components (estimates)</b>	<b>Cents-per-Unit</b>
Franking credits	6.894159
Foreign income tax offset	0.005462
<b>TOTAL</b>	<b>6.899621</b>

<b>Estimated GROSS DISTRIBUTION</b>	<b>27.454334</b>
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**IMPORTANT: Estimates Only** - The information stated on this announcement provides estimates for the quarter ended 31 December 2011. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.

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For more information about iShares funds (including Australian prospectuses) go to [iShares.com.au](http://iShares.com.au) or call 1300 iShares (1300 474 2737).

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