

26 March 2015

Market 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
IAF	iShares Composite Bond ETF
IGB	iShares Treasury ETF
ILB	iShares Government Inflation ETF
IOZ	iShares MSIC Australia 200 Fund
ILC	iShares S&P/ASX 20 Fund
IHD	iShares S&P/ASX Dividend Opportunities ETF

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*	2 April 2015
Ex date	7 April 2015
Confirmed distribution announcement date*	9 April 2015
Record date	9 April 2015
Payment date	20 April 2015

Authorised Participants will be unable to execute redemption orders on the 2 April 2015.

Authorised Participants will be unable to execute application orders on the 2 April 2015.

Applications for creations and redemptions will re-open on 7 April 2015.

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\* Expected date.



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

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 iShares 1300 474 273.

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 2 April 2015.

### **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 iShares 1300 474 273.

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