

3 July 2014

Market Announcements Office

ASX Limited

**FINAL DISTRIBUTION ANNOUNCEMENT – ILC, IHD, IOZ, ISO****FOR RELEASE TO ALL FUNDS LISTED BELOW**

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 announces a final distribution amount for the Funds as follows:

ASX Code	Fund	Cash Distribution (Cents-Per-Unit)
ILC	iShares S&P/ASX 20 ETF	21.462162
IHD	iShares S&P/ASX Dividend Opportunities ETF	125.419536
IOZ	iShares MSCI Australia 200 ETF	10.685553
ISO	iShares S&P/ASX Small Ordinaries ETF	5.678796

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

Event	Date
Estimated distribution announcement date	30 Jun 2014
Ex date	1 Jul 2014
Confirmed distribution announcement date	3 Jul 2014
Record date	3 Jul 2014
Payment date	14 Jul 2014

**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).

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