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20 September 2012

Market Announcements Office

ASX Limited

ANNOUNCEMENT – COMPONENTS OF DISTRIBUTIONS FOR QUARTER ENDING 30 SEPTEMBER 2012

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") would like to announce the following estimated distribution breakdown, quarter ending September 2012 for the fund listed below.

Fund	iShares S&P/ASX High Dividend Index Fund
ASX Code	IHD
Ex date	14 September 2012
Record date	20 September 2012
Payment date	2 October 2012
Cash Distribution (Cents-Per-Unit)	7.956140

Breakdown of Cash Distribution (estimates)	
Australian sourced income	
Interest	0.1679%
Franked dividends (net)	97.0887%
Unfranked dividends	0.8944%
Unfranked dividends - CFI	1.8490%
Other Income	0.0000%
Foreign sourced income	
Foreign Sourced Income	0.0000%
Net capital gains - TARP	
Discounted capital gains - TARP	0.0000%
Capital gains – other method TARP	0.0000%
Net capital gains - NTARP	
Discounted capital gains - NTARP	0.0000%
Capital gains – other method NTARP	0.0000%

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Non-assessable income	
Tax – free amount	0.0000%
Tax – deferred amount	0.0000%
Tax – exempted amount	0.0000%
CGT concession amount	0.0000%
Return of Capital	0.0000%
CASH DISTRIBUTION	100.0000%

Non-cash distribution components (estimates)	Cents-per-Unit
Franking credits	3.611388
Foreign income tax offset	0.000000
TOTAL	3.611388

Estimated GROSS DISTRIBUTION	11.567528

IMPORTANT: **Estimates Only** - The information stated on this announcement provides estimates for the financial year ending 30 June 2013. Full year tax components will be stated on each unitholder's annual tax statement, which will be issued following financial year end.

This fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 30 June 2013. For the purpose of section 12-415 of Schedule 1 of TAA 1953, the fund payment of the distribution is calculated as the sum of the following components:

- Australian sourced income: Other Income
- Net Capital Gains TARP: Discounted capital gains - TARP, multiplied by 2
- Net Capital Gains TARP: Capital gains – other method TARP

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.

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

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