

	ASX Code	Fees p.a.* (%)	Distribution	Exposure
Australian Shares				
iShares MSCI Australia 200 ETF#	IOZ	0.19	Quarterly	Country
iShares S&P/ASX 20 ETF#	ILC	0.24	Quarterly	Country
iShares S&P/ASX Dividend Opportunities ETF#	IHD	0.30	Quarterly	Country
iShares S&P/ASX Small Ordinaries ETF#	ISO	0.55	Semi-annually	Country
International Shares				
Developed Markets				
iShares Asia 50 ETF	IAA	0.50	Semi-annually	Regional
iShares Core S&P 500 ETF	IVV	0.07	Quarterly	Country – US
iShares Core S&P Mid-Cap ETF [^]	IJH	0.14	Quarterly	Country – US
iShares Core S&P Small-Cap ETF [^]	IJR	0.14	Quarterly	Country – US
iShares Europe ETF	IEU	0.60	Semi-annually	Regional
iShares Global 100 ETF	IOO	0.40	Semi-annually	Global
iShares Global Consumer Staples ETF	IXI	0.48	Semi-annually	Global
iShares Global Healthcare ETF	IXJ	0.48	Semi-annually	Global
iShares Global Telecom ETF	IXP	0.48	Semi-annually	Global
iShares MSCI EAFE ETF	IVE	0.34	Semi-annually	Regional
iShares MSCI Hong Kong ETF	IHK	0.51	Semi-annually	Country
iShares MSCI Japan ETF	IJP	0.50	Semi-annually	Country
iShares MSCI Singapore ETF	ISG	0.51	Semi-annually	Country
iShares Russell 2000 ETF [^]	IRU	0.20	Quarterly	Country – US
Emerging Markets				
iShares China Large-Cap ETF	IZZ	0.73	Semi-annually	Country
iShares MSCI BRIC ETF	IBK	0.67	Semi-annually	Regional
iShares MSCI Emerging Markets ETF	IEM	0.67	Semi-annually	Global
iShares MSCI South Korea Capped ETF	IKO	0.61	Semi-annually	Country
iShares MSCI Taiwan ETF	ITW	0.61	Semi-annually	Country
Fixed Income				
Australia				
iShares UBS Composite Bond ETF#	IAF	0.24	Quarterly	Country
iShares UBS Government Inflation ETF#	ILB	0.26	Quarterly	Country
iShares UBS Treasury ETF#	IGB	0.26	Quarterly	Country

* Management Costs: Total management fees and expenses as a percentage of annual average net assets.

[^] Fees updated on 31 July 2014.

February 2014

Effective from 4 February 2014 the following iShares funds changed their names as detailed in the table below.

Current Fund Name	New Fund Name
iShares S&P/ASX High Dividend Index Fund	iShares S&P/ASX Dividend Opportunities ETF
iShares S&P/ASX Small Ordinaries Index Fund	iShares S&P/ASX Small Ordinaries ETF
iShares S&P/ASX 20 Index Fund	iShares S&P/ASX 20 ETF
iShares MSCI Australia 200 Index Fund	iShares MSCI Australia 200 ETF
iShares UBS Treasury Index Fund	iShares UBS Treasury ETF
iShares UBS Government Inflation Index Fund	iShares UBS Government Inflation ETF
iShares UBS Composite Bond Index Fund	iShares UBS Composite Bond ETF

FOR MORE INFORMATION

Visit our website at iShares.com.au

Call 1300 474 273

Important Information

Before investing in an iShares exchange traded fund, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement ("PDS") available at iShares.com.au and consult an investment adviser.

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