

INVESTMENT OBJECTIVE

The fund aims to provide investors with the performance of an index, before fees and expenses, composed of the 200 largest Australian securities listed on the ASX.

The index, the S&P/ASX 200 Accumulation Index, covers approximately 80%* of the market capitalisation of the Australian equity market. It is representative, liquid and tradable and is widely considered to be Australia's preeminent benchmark index.

* Source: S&P Dow Jones Indices, 3/5/2016.

KEY BENEFITS

- 1 Low cost access to the 200 largest companies on the ASX in a single fund
- 2 Exposure to the leading index of broad Australian equities
- 3 Use at the core of your portfolio for your essential domestic allocation

GROWTH OF 10,000 SINCE INCEPTION



The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time. The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

FUND DETAILS

Ticker	IOZ
Listing Date	09/12/2010
Inception Date	06/12/2010
Benchmark	S&P/ASX 200 Index
Distribution Frequency	Quarterly
Number of Holdings	201
Net Assets	697,360,520 AUD
Management Fee	0.15%
Units Outstanding	29,439,730

TOP 10 HOLDINGS (%)

COMMONWEALTH BANK OF AUSTRALIA	8.62
WESTPAC BANKING CORPORATION CORP	6.94
BHP BILLITON LTD	5.78
AUSTRALIA AND NEW ZEALAND BANKING	5.68
NATIONAL AUSTRALIA BANK LTD	5.31
CSL LTD	3.85
WESFARMERS LTD	3.18
TELSTRA CORPORATION LTD	2.86
WOOLWORTHS LTD	2.19
MACQUARIE GROUP LTD DEF	1.94
TOTAL	46.35

Holdings are subject to change.

CUMULATIVE AND ANNUALISED PERFORMANCE

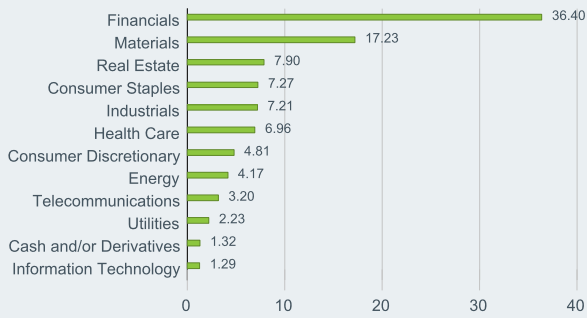
	Cumulative				Annualised		
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Since Inception
Fund	0.68%	0.84%	3.77%	9.64%	4.85%	10.22%	7.38%
Benchmark	0.71%	0.87%	3.88%	9.79%	5.03%	10.44%	7.59%

CALENDAR YEAR PERFORMANCE

	2016	2015	2014	2013	2012
Fund	11.66%	1.96%	5.59%	19.33%	19.84%
Benchmark	11.80%	2.21%	5.78%	19.60%	20.26%

The performance figures represent past performance of the fund. Past performance is not a reliable indicator of future performance. Fund performance figures shown are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, performance figures are in Australian dollars and performance for periods greater than one year is annualised. Performance is calculated to the last business day of the month. Investment return and principal value of an investment will fluctuate so that an investor's units, when sold or redeemed, may be worth more or less than the original cost. Current performance may be higher or lower than the performance shown. An iShares ETF is not actively managed. You cannot invest directly in an index. Also see Additional Information note 1.

SECTOR BREAKDOWN (%)



See Additional Information note 2.

TRADING INFORMATION

ISIN	AU000000IOZ4
SEDOL	B4TH0K9
Exchange	ASX - All Markets
IRESS Ticker	IOZ.AXW
Bloomberg Ticker	IOZ

PORTFOLIO CHARACTERISTICS

Price-Earnings Ratio	16.86
Price-Book Ratio	1.97
Distribution Yield	3.93

See Additional Information note 3.

Want to learn more?



www.blackrock.com/au/iShares



1300 474 273

ADDITIONAL INFORMATION 1. On 1 December 2015 the fund benchmark changed from the MSCI Australia 200 Index to the S&P/ASX 200 Accumulation Index. This is reflected in the historical benchmark performance, with returns prior to 1 December 2015 reflecting those of the MSCI Australia 200 Index while returns from 1 December 2015 reflect those of the S&P/ASX 200 Accumulation Index. **2. Exposure Breakdowns:** Allocations are subject to change. Total allocation percentages may not equal 100% due to rounding or omission of holdings of less than 1%. **3. Price-Earnings (P/E) Ratio:** A fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation. **Price-Book (P/B) Ratio:** A fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Each holding's P/B is the latest closing price divided by the latest fiscal year's book value per share. Negative book values are excluded from this calculation. **Distribution Yield:** Calculated in AUD by dividing the total distributions paid over a 12 month rolling period by the Fund's closing share price as of the above date.

IMPORTANT INFORMATION This material is issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BlackRock). It provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Any potential investor should consider their objectives, financial situation, needs and the latest product disclosure statement in deciding whether to acquire, or to continue to hold, an investment in any BlackRock fund. This material is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any securities in any jurisdiction. BlackRock is the responsible entity and issuer of units in the iShares ETFs referred to in this material. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions. BlackRock, its officers, employees and agents believe that the information in this material and the sources on which the information is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BlackRock, its officers, employees or agents. Except where contrary to law, BlackRock excludes all liability for this information. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. BlackRock does not guarantee the repayment of capital or the performance of any product or rate of return referred to in this material. Past performance is not a reliable indicator of future performance. No part of this material may be reproduced or distributed in any manner without the prior written permission of BlackRock. © 2017 BlackRock, Inc. All Rights reserved. BLACKROCK, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.