

	ASX Code	Fees p.a.* (%)	Distribution	Exposure
<b>Australian Shares</b>				
iShares MSCI Australia 200	IOZ	0.19	Quarterly	Country
iShares S&P/ASX 20	ILC	0.24	Quarterly	Country
iShares S&P/ASX Small Ordinaries	ISO	0.55	Semi-annually	Country
iShares S&P/ASX High Dividend	IHD	0.30	Quarterly	Country
<b>International Shares</b>				
<b>Developed Markets</b>				
iShares S&P Global 100	IOO	0.40	Semi-annually	Global
iShares S&P Global Healthcare	IXJ	0.48	Semi-annually	Global
iShares S&P Global Telecommunications	IXP	0.48	Semi-annually	Global
iShares S&P Global Consumer Staples	IXI	0.48	Semi-annually	Global
iShares MSCI EAFE	IVE	0.34	Semi-annually	Regional
iShares S&P Asia 50	IAA	0.50	Semi-annually	Regional
iShares S&P Europe 350	IEU	0.60	Semi-annually	Regional
iShares S&P 500	IVV	0.09	Quarterly	Country – US
iShares S&P Midcap 400	IJH	0.21	Quarterly	Country – US
iShares S&P Smallcap 600	IJR	0.20	Quarterly	Country – US
iShares Russell 2000	IRU	0.26	Quarterly	Country – US
iShares MSCI Japan	IJP	0.51	Semi-annually	Country
iShares MSCI Hong Kong	IHK	0.52	Semi-annually	Country
iShares MSCI Singapore	ISG	0.52	Semi-annually	Country
<b>Emerging Markets</b>				
iShares MSCI Emerging Markets	IEM	0.67	Semi-annually	Global
iShares MSCI BRIC	IBK	0.67	Semi-annually	Regional
iShares MSCI Taiwan	ITW	0.59	Semi-annually	Country
iShares MSCI South Korea	IKO	0.59	Semi-annually	Country
iShares FTSE China 25 <sup>#</sup>	IZZ	0.72	Semi-annually	Country
<b>Fixed Income</b>				
<b>Australia</b>				
iShares UBS Composite Bond	IAF	0.24	Quarterly	Country
iShares UBS Treasury	IGB	0.26	Quarterly	Country
iShares UBS Government Inflation	ILB	0.26	Quarterly	Country

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

<sup>#</sup> Prior to 16 December 2010, this was known as the iShares FTSE/Xinhua China 25.

Information as of 14 March 2012.

## FOR MORE INFORMATION

Visit our website at [iShares.com.au](https://www.ishares.com.au)

Call 1300 iShares (1300 474 2737)

### Important Information

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