

2 January 2015

Market Announcements Office

ASX Limited

FINAL DISTRIBUTION ANNOUNCEMENT – ILB, IAF, IGB

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)
ILB	iShares UBS Government Inflation Index Fund	29.963396
IAF	iShares UBS Composite Bond Index Fund	68.395651
IGB	iShares UBS Treasury Index Fund	39.178245

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

Event	Date
Estimated distribution announcement date	29 Dec 2014
Ex date	30 Dec 2014
Confirmed distribution announcement date ¹	2 Jan 2015
Record date	2 Jan 2015
Payment date	13 Jan 2015

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.

¹ Expected date.

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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.

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