

28 July 2015

Market Announcements Office

ASX Limited

ANNOUNCEMENT – NSW BANK HOLIDAY, MONDAY 3RD AUGUST, 2015

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (“BIMAL”), is the Responsible Entity for the following Australian domiciled iShares® exchange traded funds quoted on the AQUA Market of ASX (“the Funds”) listed in the table below.

ASX Code	Fund
IAF	iShares Composite Bond ETF
IGB	iShares Treasury ETF
ILB	iShares Government Inflation ETF

BIMAL announces that due to the NSW Bank Holiday on Monday 3rd August 2015, Authorised Participants will be unable to execute application and redemption orders. Standard processing of applications for creations and redemptions will resume on Tuesday 4th August, 2015.

ASX secondary market trading of units in the Funds will remain available throughout the period.

Important Notice

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 au.iShares.com or call 1300 474 273.

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