

28 September 2015

Market Announcements Office

ASX Limited

## **ANNOUNCEMENT – LABOUR DAY HOLIDAY, 5 OCTOBER, 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 Labour Day Holiday on 5 October 2015 and as a result of the Funds upcoming distributions, Authorised Participants will be unable to execute unit creation and redemption orders on the 5 and 6 October 2015. Standard processing of unit creations and redemptions will resume on 7 October 2015.

ASX secondary market trading of units in the Funds will remain available throughout the above 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 [www.blackrock.com.au](http://www.blackrock.com.au) or call 1300 474 273.

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