

24 March 2016

Market Announcements Office
ASX Limited

ANNOUNCEMENT – DISTRIBUTION DATES

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the below listed Australian domiciled iShares® exchange traded funds (**Funds**), which are quoted on the ASX.

ASX Code	Fund
IOZ	iShares S&P/ASX 200 ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ETF
IAF	iShares Composite Bond ETF
IGB	iShares Treasury ETF
ILB	iShares Government Inflation ETF

BIMAL advises that the following distribution timetable shall apply in connection with each Fund's anticipated upcoming distribution.

Event	Date
Estimated distribution announcement date*	01 April 2016
Ex-date	04 April 2016
Confirmed distribution announcement date*	05 April 2016
Record date	05 April 2016
Payment date	14 April 2016

* Expected date. There is no guarantee that a distribution will be declared.

Authorised Participants will be unable to execute unit creation and redemption orders between 1 April 2016 and 3 April 2016 (inclusive). Applications for unit creations and redemptions will re-open on 4 April 2016.

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

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to the **DRP**, distributions will be reinvested in accordance with the rules of the **DRP**, which is available at www.blackrock.com.au, or by calling iShares 1300 474 273. Please be advised that Eligible Investors must opt in to the **DRP** by 5 pm on 1 April 2016.

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 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.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.



Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at www.blackrock.com.au and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund 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 BIMAL's website terms and conditions at www.blackrock.com.au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

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